

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 13th September 2017 at 7.30pm

1. **Apologies** – Cllr Wake
2. **Minutes** of the Meeting held Wednesday 12th July 2017
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts** – See summary below
 Receipts since last meeting £205.00 Brownless & Son
 Expenses since last meeting £95.00 (August) & £60.00 (July) T Leetham

Summary Bowes Parish Accounts & Balance sheet				As at 31st August June 2017	
Budget	Year to 31st March 2017				
Income	Income			Cumulative Total	
108.00	Allotments	0.00		Bank as at 31st March 2017	£12,522.60
6.00	Bank Interest	0.67		Income y/e 31st March 2018.	£5,007.67
1000.00	Cemetery & Village	594.00		Expenses y/e 31st March 2018	-£1,373.73
	Footpaths	0.00		Total	£16,156.54
	General Income	0.00		Represented by	
4070.00	Grants	144.00		Nat West a/c - 21543798	£15,956.54
	Precept D.C.C.	4099.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	
	Publications	0.00		Total	£16,156.54
400.00	Vat Refund	0.00			
170.00	West Clint Field	170.00			
5754.00	Total Income	5007.67			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	56.32
	Grant Exp	0.00		Total	16212.86
1000.00	Cemetery & Village	379.50			
300.00	Footpaths	0.00			
250.00	General Expenses	111.73			
960.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1660.00	Clerks salary	518.10			
415.00	PAYE	129.40			
	Playground	0.00			
200.00	VAT	10.00			
5685.00	Total Expenses	1373.73			
69.00	Actual Surplus/Deficit	3633.94			

We have received the completed return from BDO with no charges and no issues requiring a separate addition. Cllrs to accept the accounts now they have been approved by BDO. Notice of Conclusion of Audit is to go onto the notice board.

5. **Planning**
 Ancient Unicorn -Formation of 5no. dwellings with associated demolition has been approved but the replacement of the cobbled courtyard is still pending.
 Croft barn - Formation of 5no. dwellings with associated demolition - approved
6. **Correspondence**
7. **Cemetery & Village maintenance**
 Toby Leetham has accepted a full time job working at Lartington Hall and is giving us his notice.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 13/04/2018 C Gibson – expires 02/08/2017 Toby Leetham – expires 14/03/2018

Next election date – 4th May 2021