

A G E N D A
Meeting of Bowes Parish Council at Bowes School on
Wednesday 14th November 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 10th October 2018.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
Receipts since last meeting £2.13 interest
Expenses since last meeting £1794 Shorts Associates (mugs)

Summary Bowes Parish Accounts & Balance sheet		As at 31st October 2018	
Budget		Year to 31st March 2019	
Income	Income	Cumulative Total	
108.00	Allotments 24.00	Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest 6.18	Income y/e 31st March 2018.	£5,248.65
1000.00	Cemetery & Village 161.50	Expenses y/e 31st March 2018	-£7,956.24
	Footpaths 0.00	Total	£10,562.03
	General Income 0.00	Represented by	
100.00	Grants 500.00	Nat West a/c - 21543798	£10,362.03
4047.00	Precept D.C.C. 4070.00	Nat West a/c - 015102553	£200.00
	Playground 0.00	Uncleared movements	£0.00
	Publications 0.00	Total	£10,562.03
300.00	Vat Refund 316.97		
170.00	West Clint Field 170.00		
5731.00	Total Income 5248.65		
Expenses	Expenses		
250.00	Allotments 225.00	Petty Cash	54.72
	Grant Exp 0.00	Total	10616.75
800.00	Cemetery & Village 4651.97		
100.00	Footpaths 0.00		
250.00	General Expenses 161.07		
960.00	Grass Cutting 0.00		
650.00	Insurance 530.28		
1700.00	Clerks salary 960.00		
415.00	PAYE 240.00		
600.00	Playground 421.92		
200.00	VAT 766.00		
5925.00	Total Expenses 7956.24		
-194.00	Actual Surplus/Deficiet -2707.59		

5. **Planning**
Approval has been given to fell the T1 at Holme Dyke 2 Railway Cottages Bowes Barnard Castle DL12 9LJ
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**
Armistice centenary

Liability Insurance Dates
A R Toward – expires 08/04/2019 C Gibson – expires 02/08/2019
Next election date – 4th May 2021