

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 12th July 2017 at 7.30pm

1. **Apologies -**
2. **Minutes** of the Meeting held Wednesday 14th June 2017
3. **Matters arising** (unless dealt with later in agenda)
We have received a reply regarding the “reduce speed sign” for the village – unfortunately it will not be going ahead.
John Rose from MWG has offered to meet to discuss the sewerage that is entering the river.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £373.50
Expenses since last meeting £ T Leetham

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 31 st June 2017	
Year to 31 st March 2017		Year to 31 st March 2018		Cumulative Total	
Income	Income			Bank as at 31st March 2017	£12,451.10
108.00	Allotments	0.00			
6.00	Bank Interest	0.40		Income y/e 31st March 2018	£4,642.90
1000.00	Cemetery & Village	373.50		Expenses y/e 31st March 2018	-£1,233.73
	Footpaths	0.00		Total	£15,860.27
	General Income	0.00		Represented by	
4070.00	Grants	0.00		Nat West a/c - 21543798	£15,358.27
	Precept D.C.C.	4099.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£373.50
400.00	Publications	0.00		Total	£15,931.77
170.00	Vat Refund	0.00			
5754.00	West Clint Field	170.00			
	Total Income	4642.90			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	56.32
1000.00	Grant Exp	0.00		Total	15988.09
300.00	Cemetery & Village	239.50			
250.00	Footpaths	0.00			
960.00	General Expenses	111.73			
650.00	Grass Cutting	0.00			
1660.00	Insurance	0.00			
415.00	Clerks salary	518.10			
	PAYE	129.40			
200.00	Playground	0.00			
5685.00	VAT	10.00			
	Total Expenses	1233.73			
69.00	Actual Surplus/Deficiet	3409.17			

5. **Planning**
Nothing to report
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
Ladder stile in new 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