

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th February 2016 at 7.30pm

1. **Apologies** – Mrs Wake
2. **Minutes** of the Meeting held Wednesday 13th January 2016
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts** – See summary below
 Receipts since last meeting £6.00 allotments
 Expenses since last meeting £1800.00 Mr C Gibson

| BUDGET | | Summary Bowes Parish Accounts & Balance sheet | | As at 29th January 2016 | |
|----------|--------------------|---|----------------|------------------------------|------------|
| Income | | Year to 31st March 2016 | | | |
| | | Income | | Cumulative Total | |
| 57 | | Allotments | 78.00 | Bank as at 31st March 2015 | £12,414.16 |
| 6 | | Bank Interest | 6.27 | Income y/e 31st March 2016 | £5,767.27 |
| 200 | | Cemetery | 987.50 | Expenses y/e 31st March 2016 | £-4,081.40 |
| 500 | | Footpaths | 0.00 | Total | £14,100.03 |
| | | General Income | 508.50 | Represented by | |
| 4017 | | Grants | 0.00 | Nat West a/c - 21543798 | £13,900.03 |
| | | Precept D.C.C. | 4017.00 | Nat West a/c - 015102553 | £200.00 |
| | | Playground | 0.00 | Uncleared movements | |
| 508.5 | | Publications | 0.00 | Total | £14,100.03 |
| 170 | | Vat Refund | 0.00 | | |
| 5458.5 | | West Clint Field | 170.00 | Petty Cash | 102.36 |
| | | Total Income | 5767.27 | Total | 14202.39 |
| | | Expenses | | | |
| 1095.00 | | Allotments | 1102.00 | | |
| 455.00 | | Cemetery | 356.95 | | |
| 500.00 | | Footpaths | 0.00 | | |
| 100.00 | | General Expense | 568.62 | | |
| 1750.00 | | Grass Cutting | 0.00 | | |
| 628.00 | | Insurance | 633.91 | | |
| 1400.00 | | Clerks salary | 1206.12 | | |
| 349.60 | | PAYE | 213.80 | | |
| | | Bus stop/shelter | 0.00 | | |
| | | Playground | 0.00 | | |
| 350.00 | | VAT | 0.00 | | |
| 6627.60 | | Total Expenses | 4081.40 | | |
| -1169.10 | Used from reserves | | | | |

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
 Clerk e-mailed Kath on 1st February reference continuation of gardening contract.
 Purchase order to be signed for Mr Toward
8. **Allotments**
 All payments have been received.
 We have received a letter regarding the new Allotment Agreement, asking us to change the wording on point 10 to say “No new cultivation to take place within 2m from any dry stone walling”
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 14/04/2016

C Gibson – expires 02/08/2016