

# A G E N D A

## Meeting of Bowes Parish Council at Bowes School on Wednesday 9th May 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 11<sup>th</sup> April 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting      £0.71 interest    £170.00 Rent for Clint Field  
 Expenses since last meeting      £75.00 ICO    £421.92    Playdale

Summary Bowes Parish Accounts & Balance sheet				As at 30th April 2018	
Budget	Year to 31st March 2019				
<b>Income</b>	<b>Income</b>			<b>Cumulative Total</b>	
108.00	Allotments	0.00		Bank as at 31st March 2018	£13,069.62
6.00	Bank Interest	0.71		Income y/e 31st March 2018.	£4,290.71
1000.00	Cemetery & Village	50.00		Expenses y/e 31st March 2018	-£225.00
	Footpaths	0.00		<b>Total</b>	<b>£17,135.33</b>
	General Income	0.00		Represented by	
100.00	Grants	0.00		Nat West a/c - 21543798	£16,965.33
4047.00	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£170.00
300.00	Publications	0.00		<b>Total</b>	<b>£17,335.33</b>
170.00	Vat Refund	0.00			
	West Clint Field	170.00			
<b>5731.00</b>	<b>Total Income</b>	<b>4290.71</b>			
<b>Expenses</b>	<b>Expenses</b>				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00		<b>Total</b>	<b>17390.05</b>
800.00	Cemetery & Village	0.00			
100.00	Footpaths	0.00			
250.00	General Expenses	0.00			
960.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1700.00	Clerks salary	0.00			
415.00	PAYE	0.00			
600.00	Playground	0.00			
200.00	VAT	0.00			
<b>5925.00</b>	<b>Total Expenses</b>	<b>225.00</b>			
<b>-194.00</b>	<b>Actual Surplus/Deficit</b>	<b>4065.71</b>			

5. **Planning**  
 Former Department Of Transport Storage Depot Bowes DL12 9HT  
 Demolition of existing buildings and erection of 9 dwellings with associated ancillary development  
 The Barn High Broats Farm Bowes DL12 9JP  
 Discharge of conditions 3 (materials) and 4 (joinery details) pursuant to permission
6. **Correspondence**  
 GDPR new information and update from Clerk reference training.
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

### Liability Insurance Dates

A R Toward – expires 08/04/2019    C Gibson – expires 02/08/2018  
 Next election date – 4<sup>th</sup> May 2021