

## A G E N D A

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 13<sup>th</sup> January 2016 at 7.30pm

- ✓1. **Apologies –**
- ✓2. **Minutes** of the Meeting held Tuesday 09<sup>th</sup> December 2015
- ✓3. **Matters arising** (unless dealt with later in agenda)
- ✓4. **Finance & Accounts – See summary below**  
 Receipts since last meeting     £15.00 Allotment Holders   £373.50 Brownless & Son £73.50 Blenkiron  
 Expenses since last meeting     £       K Adams

| BUDGET          |  | Summary Bowes Parish Accounts & Balance sheet |         | As at 29th December 2015     |            |
|-----------------|--|---|---------|------------------------------|------------|
|                 |  | Year to 31st March 2016                       |         |                              |            |
| <b>Income</b>   |  | <b>Income</b>                                 |         | <b>Cumulative Total</b>      |            |
| 57              |  | Allotments                                    | 72.00   | Bank as at 31st March 2015   | £12,414.16 |
| 6               |  | Bank Interest                                 | 5.15    | Income y/e 31st March 2016   | £5,760.15  |
| 200             |  | Cemetery                                      | 987.50  | Expenses y/e 31st March 2016 | -£4,081.40 |
| 500             |  | Footpaths                                     | 0.00    | Total                        | £14,092.91 |
|                 |  | General Income                                | 508.50  | <b>Represented by</b>        |            |
|                 |  | Grants  | 0.00    | Nat West a/c - 21543798      | £13,430.91 |
| 4017            |  | Precept D.C.C.                                | 4017.00 | Nat West a/c - 015102553     | £200.00    |
|                 |  | Playground                                    | 0.00    | Uncleared movements          | £462.00    |
|                 |  | Publications                                  | 0.00    | Total                        | £14,092.91 |
| 508.5           |  | Vat Refund                                    | 0.00    |                              |            |
| 170             |  | West Clint Field                              | 170.00  |                              |            |
| 5458.5          |  | Total Income                                  | 5760.15 |                              |            |
| <b>Expenses</b> |  | <b>Expenses</b>                               |         |                              |            |
| 1095.00         |  | Allotments                                    | 1102.00 | Petty Cast                   | 99.48      |
| 455.00          |  | Cemetery                                      | 356.95  |                              |            |
| 500.00          |  | Footpaths                                     | 0.00    | Total                        | 14192.39   |
| 100.00          |  | General Expense                               | 568.62  |                              |            |
| 1750.00         |  | Grass Cutting                                 | 0.00    |                              |            |
| 628.00          |  | Insurance                                     | 653.91  |                              |            |
| 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

Precept form amendment

- ✓5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**  
 Kath's liability insurance is for Kath's Cleaning business, previously it was for her Paws and Claws Pet care business.  
 Grass cutting quotations
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**