

# A G E N D A

## Meeting of Bowes Parish Council on Tuesday 19th March 2024 at 7.30pm at Bowes School

1. **Apologies** –

2. **Minutes** of the Meeting held Tuesday 20<sup>th</sup> February 2024.

3. **Matters arising** (unless dealt with later in agenda)

Clerk forwarded on an e-mail to the surface owner of the Byways at Sleightholme via Durham County Council. We are still awaiting a reply.

Have we found a parishioner to look after the flower bed near the playpark?

Reference for the dog bin close to the stile up Clint lane at what 3 words - audible agrees merge is FS-Case-596858843.

4. **Finance & Accounts – See summary below**

Receipts since last meeting £44.51 Interest

Expenses since last meeting £554.00 Helen Overfield wages, £138.60 HMRC.

Summary Bowes Parish Accounts & Balance sheet				12/03/2024	
Year to 31st March 2024					
<b>Budget</b>	<b>Income</b>			<b>Cumulative Total</b>	
£ 108.00	Allotments	£ 180.00		Bank as at 31st March 2023	£9,925.03
£ 10.00	Bank Interest	£ 377.36		Income y/e 31st March 2024	£35,421.86
£ 700.00	Cemetery & Village	£ 1,353.50		Expenses y/e 31st March 2024	£-6,465.76
£ -	Footpaths	£ -		Total	£38,881.13
£ -	General Income	£ 27,416.00		Represented by	
£ 200.00	Grants	£ 100.00		Nat West a/c - 21543798	£38,681.13
£ 5,775.00	Precept D.C.C.	£ 5,775.00		Nat West a/c - 015102553	£200.00
£ -	Playground	£ -		Uncleared movements	
£ -	Publications	£ -		Total	£38,881.13
£ 100.00	Vat Refund	£ -			
£ 170.00	West Clint Field	£ 220.00			
£ 7,063.00	Total Income	£ 35,421.86			
<b>Expenses</b>				Petty Cash	£0.00
£ 400.00	Allotments	£ 350.00		Total	£38,881.13
	Grant Expenditure	£ -			
£ 2,000.00	Cemetery & Village	£ 716.19			
£ 200.00	Footpaths	£ -			
£ 500.00	General Expenses	£ 1,418.38			
£ 1,400.00	Grass Cutting	£ 1,080.00			
£ 550.00	Insurance	£ 568.54			
£ 2,000.00	Clerks salary	£ 1,559.60			
£ 400.00	PAYE	£ 389.75			
£ 100.00	Playground	£ 66.72			
£ 100.00	VAT	£ 316.58			
£ 7,650.00	Total Expenses	£ 6,465.76			
-£ 587.00	Actual Surplus/Deficit	£ 28,956.10			

5. **Planning**  
DM/24/004224/FPA – West Byre – Replace windows, doors, front gate, shed, fruit cage and garage door (retrospective). Proposed doors to detached barn and creation of hard standing.
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

