

A G E N D A

Meeting of Bowes Parish Council on Tuesday 13th June 2023 at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 16th May 2023.
3. **Matters arising** (unless dealt with later in agenda)
Handrail or re-siting of bench
4. **Finance & Accounts – See summary below**
Receipts since last meeting £14.97 interest £220.00 L Brown £36.00 Seddon FJ & DC
Expenses since last meeting £523.60 H Overfield wages £130.80 HMRC

Summary Bowes Parish Accounts & Balance sheet				As at 04/06/2023	
Year to 31st March 2024					
Budget	Income			Cumulative Total	
£ 108.00	Allotments	0.00		Bank as at 31st March 2023	£9,925.03
£ 10.00	Bank Interest	26.34		Income y/e 31st March 2024	£6,612.34
£ 700.00	Cemetery & Village	455.00		Expenses y/e 31st March 2024	£-1,176.16
£ -	Footpaths	0.00		Total	£15,361.21
£ -	General Income	36.00		Represented by	
£ 200.00	Grants	100.00		Nat West a/c - 21543798	£14,941.21
£ 5,775.00	Precept D.C.C.	5775.00		Nat West a/c - 015102553	£420.00
£ -	Playground	0.00		Uncleared movements	
£ -	Publications	0.00		Total	£15,361.21
£ 100.00	Vat Refund	0.00			
£ 170.00	West Clint Field	220.00			
£ 7,063.00	Total Income	6612.34			
	Expenses				
£ 400.00	Allotments	350.00		Petty Cash	£0.00
	Grant Expenditure	0.00			
£ 2,000.00	Cemetery & Village	0.00		Total	£15,361.21
£ 200.00	Footpaths	0.00			
£ 500.00	General Expenses	476.10			
£ 1,400.00	Grass Cutting	270.00			
£ 550.00	Insurance	0.00			
£ 2,000.00	Clerks salary	0.00			
£ 400.00	PAYE	0.00			
£ 100.00	Playground	66.72			
£ 100.00	VAT	13.34			
£ 7,650.00	Total Expenses	1176.16			
-£ 587.00	Actual Surplus/Deficit	5436.18			

5. **Planning**
DM/22/01533/MIN – Hulands Quarry and adjoining land to the east, - proposed eastward extension withdrawn.
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates AR Toward 15/04/2024
Next election date – 4th May 2025
Accessibility Statement review date: August