

A G E N D A

Meeting of Bowes Parish Council on Tuesday 5th October at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 14th September 2021.
3. **Matters arising** (unless dealt with later in agenda)
Flower garden next to the play park.
Traffic control devices.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £
Expenses since last meeting £

Summary Bowes Parish Accounts & Balance sheet			As at 28/09/2021	
Year to 31st March 2022				
Budget	Income		Cumulative Total	
108.00	Allotments	170.00	Bank as at 31st March 2021 £11,370.04	
1.00	Bank Interest	0.68	Income y/e 31st March 2022 £6,882.62	
350.00	Cemetery & Village	490.00	Expenses y/e 31st March 2022 -£3,285.42	
0.00	Footpaths	0.00	Total £14,967.24	
0.00	General Income	1.82	Represented by	
200.00	Grants	177.00	Nat West a/c - 21543798 £14,778.74	
5310.30	Precept D.C.C.	5382.30	Nat West a/c - 015102553 £200.00	
0.00	Playground	0.00	Uncleared movements -£11.50	
0.00	Publications	0.00	Total £14,967.24	
600.00	Vat Refund	660.82		
170.00	West Clint Field	0.00		
6739.30	Total Income	6882.62		
Expenses				
400.00	Allotments	350.00	Petty Cash	£0.00
1200.00	Grant Exp	0.00		
0.00	Cemetery & Village	107.50	Total	£14,967.24
250.00	Footpaths	47.04		
1350.00	General Expenses	261.05		
550.00	Grass Cutting	750.00		
1600.00	Insurance	542.33		
400.00	Clerks salary	848.50		
200.00	PAYE	212.00		
600.00	Playground	0.00		
200.00	VAT	167.00		
6750.00	Total Expenses	3285.42		
-10.70	Actual Surplus/Deficiet	3597.20		

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
Durham County Council have sent their Service Level Agreement for 2021-22
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates - C Gibson 02/08/2022 Mr C Stamp 09/01/2022

Next election date – 4th May 2025

Accessibility Statement review date: August 2021