

Meeting of Bowes Parish Council via Zoom on
Wednesday 4th June 2020 at 7.30pm

- | Year to 31st March 2021 | | | |
|-------------------------|-----------------------|----------------|------------------------------|
| Budget | Income | | Cumulative Total |
| 108.00 | Allotments | 0.00 | |
| 10.00 | Bank Interest | 2.52 | Bank as at 31st March 2020 |
| 350.00 | Cemetery & Village | 0.00 | £10,636.20 |
| 0.00 | Footpaths | 0.00 | |
| 0.00 | General Income | 0.00 | Income y/c 31st March 2021 |
| 200.00 | Grants | 0.00 | £5,555.92 |
| 5202.00 | Precept D.C.C. | 5288.00 | Expenses y/c 31st March 2021 |
| | Playground | 0.00 | -£246.22 |
| | Publications | 0.00 | Total |
| 100.00 | Vat Refund | 95.40 | £15,945.90 |
| 170.00 | West Clint Field | 170.00 | |
| 6140.00 | Total Income | 5555.92 | Represented by |
| | | | Nat West a/c - 21543798 |
| | | | £15,992.12 |
| | | | Nat West a/c - 015102553 |
| | | | £200.00 |
| | | | Uncleared movements |
| | | | -£246.22 |
| | | | Total |
| | | | £15,945.90 |
| | Expenses | | |
| 350.00 | Allotments | 0.00 | Petty Cash |
| 1200.00 | Grant Exp | 0.00 | £176.97 |
| | Cemetery & Village | 0.00 | Total |
| | Footpaths | 0.00 | £16,122.87 |
| 250.00 | General Expenses | 66.22 | |
| 1050.00 | Grass Cutting | 150.00 | |
| 650.00 | Insurance | 0.00 | |
| 1600.00 | Clerks salary | 0.00 | |
| 400.00 | PAYE | 0.00 | |
| 400.00 | Playground | 0.00 | |
| 200.00 | VAT | 30.00 | |
| 6100.00 | Total Expenses | 246.22 | |

5. **Planning**
Jock House Barn – prior notification for erection of agricultural livestock building.
Greta View Barn, Low road – conversion and extension of barn to form dwelling with associated vehicle access - approved
6. **Correspondence**
7. **Cemetery & Village maintenance**
Mr Stamp has done several cuts and it looks good.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates - C Gibson 02/08/2020 Mr C Stamp 09/01/2021
Next election date – 4th May 2021