#### AGENDA

# Meeting of Bowes Parish Council via Zoom on Wednesday 4<sup>th</sup> June 2020 at 7.30pm

- 1. **Apologies** –
- 2. **Minutes** of the Meeting held Wednesday 11<sup>th</sup> March 2020.
- 3. **Matters arising** (unless dealt with later in agenda)
  Amendment to our standing order to allow virtual meetings via Zoom.

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

Receipts since last meeting £2.52 interest

Expenses since last meeting £424.88 H Overfield wages £106.00 HMRC £180.00 C Stamp

£66.22 CDALC

|                   | Year to 31st March 20: | 21      |                            |             |            |
|-------------------|------------------------|---------|----------------------------|-------------|------------|
| Budget            | Income                 |         | Cumulative Total           |             |            |
| 108.00            | Allotments             | 0.00    | Bank as at 31st March 2020 |             |            |
| 10.00             | Bank Interest          | 2.52    |                            |             | £10,636.20 |
| 350.00            | Cemetery & Village     | 0.00    |                            |             |            |
| 0.00              | Footpaths              | 0.00    |                            |             |            |
| 0.00              | General Income         | 0.00    | Income y/e 31st March      | £5,555.92   |            |
| 200.00            | Grants                 | 0.00    | Expenses y/e 31st March    | -£246.22    |            |
| 5202.00           | Precept D.C.C.         | 5288.00 | Total £15,945.             |             | £15,945.90 |
|                   | Playground             | 0.00    |                            |             |            |
|                   | Publications           | 0.00    | Represented by             |             |            |
| 100.00            | Vat Refund             | 95.40   | Nat West a/c - 2154379     | £15,992.13  |            |
| 170.00            | West Clint Field       | 170.00  | Nat West a/c - 0151025     | £200.00     |            |
| 350.00<br>1200.00 | Total Income           | 5555,92 | Uncleared movements -£246. |             |            |
|                   |                        |         | 1                          | otal        | £15,945.90 |
|                   | Expenses               |         |                            |             |            |
|                   | Allotments             | 0.00    | P                          | etty Cash   | £176.97    |
|                   | Grant Exp              | 0.00    |                            | ar.Arvanzar |            |
|                   | Cemetery & Village     | 0.00    | T                          | otal        | £16,122.8  |
|                   | Footpaths              | 0.00    |                            |             |            |
| 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  |                            |             |            |

Accounts for 19/20 to be discussed prior to sending to Butler & Gee for Audit.

## 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 –  $4^{th}$  May 2021