

A G E N D A

Meeting of Bowes Parish Council on Tuesday 23rd January 2024 at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 12th December 2024.
3. **Matters arising** (unless dealt with later in agenda)
80th anniversary of D-Day 6th June 2024 – Beacons from £55.00.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £44.96 Interest £66.00 allotment rent £120.00 for sale of 2 plots.
Expenses since last meeting £

Summary Bowes Parish Accounts & Balance sheet				As at 14/01/2024	
Year to 31st March 2024					
Budget	Income			Cumulative Total	
£ 108.00	Allotments	£ 180.00		Bank as at 31st March 2023	£9,925.03
£ 10.00	Bank Interest	£ 281.84			
£ 700.00	Cemetery & Village	£ 1,353.50			
£ -	Footpaths	£ -			
£ -	General Income	£ 27,416.00		Income y/e 31st March 2024	£35,326.34
£ 200.00	Grants	£ 100.00		Expenses y/e 31st March 2024	-£6,343.48
£ 5,775.00	Precept D.C.C.	£ 5,775.00		Total	£38,907.89
£ -	Playground	£ -			
£ -	Publications	£ -		Represented by	
£ 100.00	Vat Refund	£ -		Nat West a/c - 21543798	£38,521.89
£ 170.00	West Clint Field	£ 220.00		Nat West a/c - 015102553	£200.00
£ 7,063.00	Total Income	£ 35,326.34		Uncleared movements	
				Total	£38,721.89
	Expenses				
£ 400.00	Allotments	£ 350.00		Petty Cash	£0.00
	Grant Expenditure	£ -			
£ 2,000.00	Cemetery & Village	£ 716.19		Total	£38,721.89
£ 200.00	Footpaths	£ -			
£ 500.00	General Expenses	£ 1,296.10			
£ 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	£ 6,343.48			
-£ 587.00	Actual Surplus/Deficit	£ 28,982.86			

5. **Planning**
Reply from DCC regarding the Byways order.
DM/23/03496/PA Bowes Cross Farm – Prior approval for erection of poly tunnel
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**