

A G E N D A

Meeting of Bowes Parish Council on Tuesday 12th December 2023 at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 14th November 2023.
3. **Matters arising** (unless dealt with later in agenda)
Have we found a local parishioner that would like to take on the flowerbed at the same rate as the last two providers?
Stile broken between the Swineham and Bull banks.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £46.33 Interest November £102.00 allotment rent.
Expenses since last meeting £408.00 NBB Bench purchase for the playground £536.00 Clerks wages £134.00 HMRC

Summary Bowes Parish Accounts & Balance sheet			As at 03/12/2023	
Year to 31st March 2024				
Budget	Income		Cumulative Total	
£ 108.00	Allotments	£ 114.00	Bank as at 31st March 2023	£9,925.03
£ 10.00	Bank Interest	£ 236.88	Income y/e 31st March 2024	£34,690.38
£ 700.00	Cemetery & Village	£ 828.50	Expenses y/e 31st March 2024	-(£6,343.53)
£ -	Footpaths	£ -	Total	£38,271.88
£ -	General Income	£ 27,416.00	Represented by	
£ 200.00	Grants	£ 100.00	Nat West a/c - 21543798	£38,741.88
£ 5,775.00	Precept D.C.C.	£ 5,775.00	Nat West a/c - 015102553	£200.00
£ -	Playground	£ -	Uncleared movements	
£ -	Publications	£ -	Total	£38,941.88
£ 100.00	Vat Refund	£ -		
£ 170.00	West Clint Field	£ 220.00		
£ 7,063.00	Total Income	£ 34,690.38		
	Expenses			
£ 400.00	Allotments	£ 350.00	Petty Cash	£0.00
	Grant Expenditure	£ -		
£ 2,000.00	Cemetery & Village	£ 716.19	Total	£38,941.88
£ 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	£ 389.80		
£ 100.00	Playground	£ 66.72		
£ 100.00	VAT	£ 316.58		
£ 7,650.00	Total Expenses	£ 6,343.53		
-£ 587.00	Actual Surplus/Deficit	£ 28,346.85		

5. **Planning**
Byways order, including the reply from the Lords in Trust.
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
A parishioner has accepted the soon to be vacant plot.
9. **Play Park**
The bench for the playpark, purchased mainly by a donation from the coffee morning has been delivered.
10. **Parish Paths**
11. **AOB**

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