

A G E N D A

Meeting of Bowes Parish Council on Tuesday 8th March at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 8th February 2022.
3. **Matters arising** (unless dealt with later in agenda)
Still waiting on a reply regarding the road markings that haven't been replaced at the end of Back Lane after the road was re-surfaced over 4 weeks ago. Case Ref 393637288. This had not been completed by the last meeting.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £0.11 Interest
Expenses since last meeting £436.62 Wages £109.00 HMRC included below but not paid until March

| Summary Bowes Parish Accounts & Balance sheet | | | As at 27/02/2022 | |
|---|-------------------------|----------------|------------------------------|------------|
| Year to 31st March 2022 | | | | |
| Budget | Income | | Cumulative Total | |
| 108.00 | Allotments | 281.00 | Bank as at 31st March 2021 | £11,370.04 |
| 1.00 | Bank Interest | 1.28 | Income y/e 31st March 2022 | £7,245.72 |
| 350.00 | Cemetery & Village | 721.50 | Expenses y/e 31st March 2022 | £-7,745.80 |
| 0.00 | Footpaths | 0.00 | Total | £10,869.96 |
| 0.00 | General Income | 21.82 | Represented by | |
| 200.00 | Grants | 177.00 | Nat West a/c - 21543798 | £11,215.58 |
| 5310.30 | Precept D.C.C. | 5382.30 | Nat West a/c - 015102553 | £200.00 |
| 0.00 | Playground | 0.00 | Uncleared movements | £-545.62 |
| 0.00 | Publications | 0.00 | Total | £10,869.96 |
| 600.00 | Vat Refund | 660.82 | | |
| 170.00 | West Clint Field | 0.00 | | |
| 6739.30 | Total Income | 7245.72 | | |
| | Expenses | | | |
| 400.00 | Allotments | 356.38 | Petty Cash | £0.00 |
| 1200.00 | Grant Exp | 0.00 | | |
| 0.00 | Cemetery & Village | 1907.50 | Total | £10,869.96 |
| 250.00 | Footpaths | 47.04 | | |
| 1350.00 | General Expenses | 1274.05 | | |
| 550.00 | Grass Cutting | 1050.00 | | |
| 1600.00 | Insurance | 542.33 | | |
| 400.00 | Clerks salary | 1710.42 | | |
| 200.00 | PAYE | 427.20 | | |
| 600.00 | Playground | 0.00 | | |
| 200.00 | VAT | 430.88 | | |
| 6750.00 | Total Expenses | 7745.80 | | |
| | | | | |
| -10.70 | Actual Surplus/Deficiet | -500.08 | | |

5. **Planning**
DM/22/00191/FPA Former Department of Transport Storage Depot – single storey extension and detached two storey garage.
6. **Correspondence**
7. **Cemetery & Village maintenance**
A R Toward confirmed that the grass would be mulched and accepted the job for the grass and the flowerbeds. Insurance details have been received.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**
Disaster plan – Kevin Parkin from Northern Powergrid is meeting with councillors earlier today.

Kevin Edworthy is a Strategic Manager for Durham County Council, clerk has e-mailed him about attending the 5th April's meeting, we are awaiting a reply.

Liability Insurance Dates - C Gibson 02/08/2022 A R Toward 11/04/2022
Next election date – 4th May 2025
Accessibility Statement review date: August 2021