

A G E N D A

Meeting of Bowes Parish Council on Tuesday 5th April at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 8th March 2022.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £0.09 Interest £485.00 G Brownless & Son £1,013.00 DCC Grant
 Expenses since last meeting £78.12 – DCC Play Park inspections £350.00 Youngs rent

Summary Bowes Parish Accounts & Balance sheet			As at 27/03/2022	
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	1.37	Income y/e 31st March 2022	£8,743.81
350.00	Cemetery & Village	1206.50	Expenses y/e 31st March 2022	-£7,895.80
0.00	Footpaths	0.00	Total	£12,218.05
0.00	General Income	21.82	Represented by	
200.00	Grants	1190.00	Nat West a/c - 21543798	£12,018.05
5310.30	Precept D.C.C.	5382.30	Nat West a/c - 015102553	£200.00
0.00	Playground	0.00	Uncleared movements	
0.00	Publications	0.00	Total	£12,218.05
600.00	Vat Refund	660.82		
170.00	West Clint Field	0.00		
6739.30	Total Income	8743.81		
	Expenses			
400.00	Allotments	481.38	Petty Cash	£0.00
1200.00	Grant Exp	0.00		
0.00	Cemetery & Village	1907.50	Total	£12,218.05
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	455.88		
6750.00	Total Expenses	7895.80		
-10.70	Actual Surplus/Deficient	848.01		

Payroll year end has been completed.

Payreview for the Clerk.

5. **Planning**
DM/22/00565/FPA – Resubmission of retrospective replacement of timber windows to UPVC and solar panels to south end elevation. Proposed two storey side extension, single storey garden room with balcony above and detached garage.
6. **Correspondence**
Clerk has received information regarding road closures for street parties for the Queens Platinum Jubilee.
Jonathan Wallis has sent an invoice into National Highways for £501.54 including VAT. This will be paid to Bowes Parish Council, clerk will then have to pay Jonathan Wallis.
M & G Investments – requested due diligence information regarding Bowes Parish Council. This will need uploading via their portal
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
We have received a bill for 4 inspections of the play park as agreed totalling £65.10 plus VAT
10. **Parish Paths**
11. **AOB**
Disaster plan – Kevin Parkin from Northern Powergrid is meeting with councillors earlier today.

Laura Dobson, Civil Contingencies officer will be attending the meeting at 8pm

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