

A G E N D A

Meeting of Bowes Parish Council on Tuesday 14th June at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 17th May 2022.
3. **Matters arising** (unless dealt with later in agenda)
Community plan

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

Receipts since last meeting £1.55 interest

Expenses since last meeting £568.00 H Overfield wages £142.00 HMRC

Summary Bowes Parish Accounts & Balance sheet			As at 09/06/2022	
Year to 31st March 2023				
Budget	Income		Cumulative Total	
108.00	Allotments	170.00	Bank as at 31st March 2022	£12,218.15
1.00	Bank Interest	2.76	Income y/e 31st March 2023	£6,245.80
450.00	Cemetery & Village	0.00	Expenses y/e 31st March 2023	-£883.08
0.00	Footpaths	0.00	Total	£17,580.87
0.00	General Income	20.00	Represented by	
200.00	Grants	0.00	Nat West a/c - 21543798	£17,380.87
5611.20	Precept D.C.C.	5584.00	Nat West a/c - 015102553	£200.00
0.00	Playground	0.00	Uncleared movements	
0.00	Publications	0.00	Total	£17,580.87
600.00	Vat Refund	469.04		
170.00	West Clint Field	0.00		
7140.20	Total Income	6245.80		
	Expenses			
300.00	Allotments	350.00	Petty Cash	£0.00
1700.00	Cemetery & Village	0.00	Total	£17,580.87
0.00	Footpaths	0.00		
250.00	General Expenses	167.96		
1400.00	Grass Cutting	270.00		
550.00	Insurance	0.00		
1600.00	Clerks salary	0.00		
400.00	PAYE	0.00		
200.00	Playground	65.10		
600.00	VAT	30.02		
7000.00	Total Expenses	883.08		
140.20	Actual Surplus/Deficiet	5362.72		

5. **Planning**
Nothing to report
6. **Correspondence**
7. **Cemetery & Village maintenance**
Issues with the travellers
8. **Allotments**
An allotment has become available, clerk is liaising with the present owner.

9. **Play Park**

New SLA has arrived for 4 inspections at £66.72 from Durham County Council.

10. **Parish Paths**

11. **AOB**

Liability Insurance Dates - C Gibson 02/08/2022 A R Toward 12/04/2023

Next election date – 4th May 2025

Accessibility Statement review date: August 2021