

AG E N D A

Meeting of Bowes Parish Council on Tuesday 14th May 2024 at 7.30pm at Bowes School

1. **Apologies** –

2. **Minutes** of the Meeting held Tuesday 16th April 2024.

3. **Matters arising** (unless dealt with later in agenda)

Clerk forwarded on an e-mail to the surface owner of the Byways at Swineholme via Durham County Council. We are still awaiting a reply.

Reference for the dog bin close to the stile up Clint lane at what 3 words - audible agrees merge is FS-Case-596858843 – Durham County Council were unable to install. Clerk has gone back to them to ask why.

FS-Case-598700005- Road surface in Bowes. Cllr Tipping spoke to the workman on site, Durham County Council have said that this work has now been completed.

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

Receipts since last meeting £56.39 Interest £6099.60 Precept

Expenses since last meeting

| Summary Bowes Parish Accounts & Balance sheet | | | 30/04/2024 | |
|---|------------------------|-------------------|------------------------------|------------|
| Year to 31st March 2024 | | | | |
| Income | | | Cumulative Total | |
| £ 216.00 | Allotments | £ - | Bank as at 31st March 2024 | £38,448.58 |
| £ 480.00 | Bank Interest | £ 56.39 | Income y/e 31st March 2025 | £6,155.99 |
| £ 450.00 | Cemetery & Village | £ - | Expenses y/e 31st March 2025 | £-149.65 |
| £ - | Footpaths | £ - | Total | £44,454.92 |
| £ - | General Income | £ - | Represented by | |
| £ - | Grants | £ - | Nat West a/c - 21543798 | £44,254.92 |
| £ 6,099.60 | Precept D.C.C. | £ 6,099.60 | Nat West a/c - 015102553 | £200.00 |
| £ - | Playground | £ - | Uncleared movements | |
| £ - | Publications | £ - | Total | £44,454.92 |
| £ 327.72 | Vat Refund | £ - | | |
| £ 220.00 | West Clint Field | £ - | | |
| £ 7,793.32 | Total Income | £ 6,155.99 | | |
| Expenses | | | | |
| £ 400.00 | Allotments | £ - | Petty Cash | £0.00 |
| £ 2,000.00 | Grant Expenditure | £ - | Total | £44,454.92 |
| £ - | Cemetery & Village | £ - | | |
| £ 500.00 | Footpaths | £ - | | |
| £ 1,400.00 | General Expenses | £ 69.59 | | |
| £ 550.00 | Grass Cutting | £ - | | |
| £ 2,000.00 | Insurance | £ - | | |
| £ 500.00 | Clerks salary | £ - | | |
| £ 200.00 | PAYE | £ - | | |
| £ 600.00 | Playground | £ 80.06 | | |
| | VAT | £ - | | |
| £ 8,150.00 | Total Expenses | £ 149.65 | | |
| £ - | Actual Surplus/Deficit | £ 6,006.34 | | |

Year end accounts for approval.

Risk assessments to review:-

Cash Loss control – it was agreed to put in place an additional approval level for bank payments

Public Liability – no change required.

Legal Liability - no change required.

Employer Liability - no change required.

Health and Safety Liability - no change required.

High interest accounts available via Natwest.

Supplier bank account changes to be approved.

5. **Planning**

DM/24/00369/FPA – K2 body art - change of use of storage container to body art studio (sui generis).

DM/24/00748/LB – Ancient Unicorn Hotel – listed building application for alterations to internal layout.

6. **Correspondence**

7. **Cemetery & Village maintenance**

8. **Allotments**

9. **Play Park**

10. **Parish Paths**

11. **New Clerk**

Job advert will appear in the Teesdale Mercury week commencing 6th May for two weeks. It is on our website now and has been sent to CDALC for publication. Clerk has also sent it to Bowes & Gilmonby's website.

12. **AOB**

Liability Insurance Dates AR Toward 15/04/2024

Next election date – 4th May 2025

Accessibility Statement review date: August