

**A G E N D A**  
Meeting of Bowes Parish Council at Bowes School on  
Wednesday 11<sup>th</sup> March 2020 at 7.30pm

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 12<sup>th</sup> February 2020.
3. **Matters arising** (unless dealt with later in agenda)  
The Section 106 Funding application form has been completed online. Stephen Reed, the Development Manager has been in touch to clarify one or two points.
4. **Finance & Accounts – See summary below**  
Receipts since last meeting     £1.68 interest  
Expenses since last meeting     £400.00 H Overfield wages   £99.80 HMRC

		<b>Summary Bowes Parish Accounts &amp; Balance sheet</b>		<b>As at 29th February 2020</b>	
<b>Budget</b>		<b>Year to 31st March 2020</b>			
<b>Income</b>	<b>Income</b>			<b>Cumulative Total</b>	
108.00	Allotments	93.00		Bank as at 31st March 2019	£9,049.63
10.00	Bank Interest	22.81		Income y/e 31st March 2020	£7,000.14
200.00	Cemetery & Village	583.00		Expenses y/e 31st March 2020	-£4,909.69
0.00	Footpaths	0.00		Total	£11,140.08
0.00	General Income	0.00		<b>Represented by</b>	
100.00	Grants	0.00		Nat West a/c - 21543798	£10,940.08
5202.00	Precept D.C.C.	5202.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£0.00
	Publications	0.00		Total	£11,140.08
929.33	Vat Refund	929.33			
170.00	West Clint Field	170.00			
6719.33	<b>Total Income</b>	<b>7000.14</b>			
<b>Expenses</b>	<b>Expenses</b>				
300.00	Allotments	600.00		Petty Cash	176.97
	Grant Exp	0.00			
2100.00	Cemetery & Village	358.54		Total	11317.05
	Footpaths	0.00			
250.00	General Expenses	243.47			
1000.00	Grass Cutting	1050.00			
650.00	Insurance	534.18			
1600.00	Clerks salary	1659.30			
400.00	PAYE	414.20			
400.00	Playground	0.00			
200.00	VAT	50.00			
6900.00	<b>Total Expenses</b>	<b>4909.69</b>			
-180.67	<b>Actual Surplus/Defici</b>	<b>2090.45</b>			

Payroll year end completed.

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**  
Mr Stamp has quoted £100.00 to look after the flower bed and the still born patch in the cemetery per annum. This will take his quote up to £1,300.00 which will include 9 cuts.  
Tree survey
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

**Liability Insurance Dates - A R Toward – expires 12/04/2020   C Gibson 02/08/2020**  
**Next election date – 4<sup>th</sup> May 2021**