

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 11th March 2020 at 7.30pm

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 12th 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

Summary Bowes Parish Accounts & Balance sheet		As at 29 th February 2020	
Year to 31st March 2020			
Budget			
Income	Income	Cumulative Total	
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	Represented by	
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	Total Income 7000.14		
Expenses	Expenses		
300.00	Allotments 600.00	Petty Cash	176.97
	Grant Exp 0.00	Total	11317.05
2100.00	Cemetery & Village 358.54		
	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	Total Expenses 4909.69		
-180.67	Actual Surplus/Defici 2090.45		

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 – 4th May 2021