

A G E N D A

Meeting of Bowes Parish Council on Tuesday 20th February 2024 at 7.30pm at Bowes School

1. **Apologies** –
2. **Minutes** of the Meeting held Tuesday 23rd January 2024.
3. **Matters arising** (unless dealt with later in agenda)
80th anniversary of D-Day 6th June 2024 – Beacons from £55.00.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £51.01 Interest £50.00 Teesdale Memorial sale
Expenses since last meeting £122.28 Hugo Fox website fee

Summary Bowes Parish Accounts & Balance sheet				As at 11/02/2024
Year to 31st March 2024				
Budget	Income		Cumulative Total	
£ 108.00	Allotments	£ 180.00	Bank as at 31st March 2023	£9,925.03
£ 10.00	Bank Interest	£ 332.85		
£ 700.00	Cemetery & Village	£ 1,353.50		
£ -	Footpaths	£ -		
£ -	General Income	£ 27,416.00	Income y/e 31st March 2024	£35,377.35
£ 200.00	Grants	£ 100.00	Expenses y/e 31st March 2024	-£6,465.76
£ 5,775.00	Precept D.C.C.	£ 5,775.00	Total	£38,836.62
£ -	Playground	£ -		
£ -	Publications	£ -	Represented by	
£ 100.00	Vat Refund	£ -	Nat West a/c - 21543798	£38,636.62
£ 170.00	West Clint Field	£ 220.00	Nat West a/c - 015102553	£200.00
£ 7,063.00	Total Income	£ 35,377.35	Uncleared movements	
			Total	£38,836.62
	Expenses			
£ 400.00	Allotments	£ 350.00	Petty Cash	£0.00
	Grant Expenditure	£ -		
£ 2,000.00	Cemetery & Village	£ 716.19	Total	£38,836.62
£ 200.00	Footpaths	£ -		
£ 500.00	General Expenses	£ 1,418.38		
£ 1,400.00	Grass Cutting	£ 1,080.00		
£ 550.00	Insurance	£ 568.54		
£ 2,000.00	Clerks salary	£ 1,559.60		
£ 400.00	PAYE	£ 389.75		
£ 100.00	Playground	£ 66.72		
£ 100.00	VAT	£ 316.58		
£ 7,650.00	Total Expenses	£ 6,465.76		
-£ 587.00	Actual Surplus/Deficit	£ 28,911.59		

5. **Planning**
Reply from DCC regarding the Byways order.
DM/23/03496/PA Bowes Cross Farm – Prior approval for erection of poly tunnel - Approved

6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates AR Toward 15/04/2024
Next election date – 4th May 2025
Accessibility Statement review date: August