

A G E N D A

Meeting of Bowes Parish Council at Bowes School on Wednesday 13th November 2019 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 9th October 2019.
3. **Matters arising** (unless dealt with later in agenda)
A defects order has been placed on the contractor who completed the thrust boring work.
Grass cutting quotes for next year.
Barclays bank
4. **Finance & Accounts – See summary below**
Receipts since last meeting £2.10
Expenses since last meeting

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 31st October 2019	
Year to 31st March 2019					
Income		Income		Cumulative Total	
108.00		Allotments	170.00	Bank as at 31st March 2019	£9,049.63
10.00		Bank Interest	15.36	Income y/e 31st March 2020	£6,899.69
200.00		Cemetery & Village	583.00	Expenses y/e 31st March 2020	£3,359.89
0.00		Footpaths	0.00	Total	£12,589.43
0.00		General Income	0.00	Represented by	
100.00		Grants	0.00	Nat West a/c - 21543798	£12,389.43
5202.00		Precept D.C.C.	5202.00	Nat West a/c - 015102553	£200.00
		Playground	0.00	Uncleared movements	
		Publications	0.00	Total	£12,589.43
929.33		Vat Refund	929.33		
170.00		West Clint Field	0.00		
6719.33		Total Income	6899.69		
Expenses		Expenses			
300.00		Allotments	600.00	Petty Cash	164.97
		Grant Exp	0.00	Total	12754.40
2100.00		Cemetery & Village	358.54		
		Footpaths	0.00		
250.00		General Expenses	243.47		
1000.00		Grass Cutting	0.00		
650.00		Insurance	534.18		
1600.00		Clerks salary	1259.30		
400.00		PAYE	314.40		
400.00		Playground	0.00		
200.00		VAT	50.00		
6900.00		Total Expenses	3359.89		
-180.67		Actual Surplus/Deficiet	3539.80		

5. **Planning**
Permission to fell a Sycamore tree at the Ancient Unicorn
Confirmation from planning that the Barn at Sleightholme farm needs planning permission.
Bowes Hutchinson School – Erection of a timber classroom building
6. **Correspondence**
Teesdale action Partnership has awarded Bowes Lights project £3,000.00 and Bowes Football Club £2,000.00.
National Tree week will run from 23rd November to 1st December 2019.
VE Day Celebrations 8-10 May.
7. **Cemetery & Village maintenance**
8. **Allotments**
Bills were sent out on the 1st November
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates - A R Toward – expires 12/04/2020
Next election date – 4th May 2021