

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 12th February 2020 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 8th January 2020.
3. **Matters arising** (unless dealt with later in agenda)
Barclays bank mandate to complete
Information regarding the archaeological dig.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £3.86 interest 31/01/20 and 31/12/19
Expenses since last meeting

Summary Bowes Parish Accounts & Balance sheet				As at 31st January 2020	
Budget	Year to 31st March 2020				
Income	Income			Cumulative Total	
108.00	Allotments	93.00		Bank as at 31st March 2019	£9,049.63
10.00	Bank Interest	21.13			
200.00	Cemetery & Village	583.00		Income y/e 31st March 2020	£6,998.46
0.00	Footpaths	0.00		Expenses y/e 31st March 2020	-£4,909.69
0.00	General Income	0.00		Total	£11,138.40
100.00	Grants	0.00			
5202.00	Precept D.C.C.	5202.00		Represented by	
	Playground	0.00		Nat West a/c - 21543798	£10,938.40
	Publications	0.00		Nat West a/c - 015102553	£200.00
929.33	Vat Refund	929.33		Uncleared movements	£0.00
170.00	West Clint Field	170.00		Total	£11,138.40
6719.33	Total Income	6998.46			
Expenses	Expenses				
300.00	Allotments	600.00		Petty Cash	176.97
	Grant Exp	0.00			
2100.00	Cemetery & Village	358.54		Total	11315.37
	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	2088.77			

106 Funding application form

5. **Planning**
The Ancient Unicorn – listed building application for alterations to internal layout and provision of 2 no emergency exit fire doors.
6. **Correspondence**
E-mail from Youngs regarding trees in and around Bowes along with locked gates.
Teesdale Action Partnership Board meeting agenda received.
50% grants up to £10,000.00 for Armed Forces Day.
7. **Cemetery & Village maintenance**
DCC unable to price for the grounds maintenance as they are fully committed for 2020.
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