

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 11th December 2019 at 7.30pm

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 13th November 2019.
3. **Matters arising** (unless dealt with later in agenda)
Barclays bank
4. **Finance & Accounts** – See summary below
 Receipts since last meeting £1.91 interest £84.00 allotment rent
 Expenses since last meeting £400 H Overfield wages £99.80 HMRC

Summary Bowes Parish Accounts & Balance sheet				As at 30th November 2019	
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	248.00		Bank as at 31st March 2019	£9,049.63
10.00	Bank Interest	17.27		Income y/e 31st March 2020	£6,979.60
200.00	Cemetery & Village	583.00		Expenses y/e 31st March 2020	-£4,409.89
0.00	Footpaths	0.00		Total	£11,619.34
0.00	General Income	0.00		Represented by	
100.00	Grants	0.00		Nat West a/c - 21543798	£11,377.34
5202.00	Precept D.C.C.	5202.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£42.00
	Publications	0.00		Total	£11,619.34
929.33	Vat Refund	929.33			
170.00	West Clint Field	0.00			
6719.33	Total Income	6979.60			
Expenses	Expenses				
300.00	Allotments	600.00		Petty Cash	170.97
	Grant Exp	0.00			
2100.00	Cemetery & Village	358.54		Total	11790.31
	Footpaths	0.00			
250.00	General Expenses	243.47			
1000.00	Grass Cutting	1050.00			
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	4409.89			
-180.67	Actual Surplus/Deficiet	2569.71			

5. **Planning**
 Hylton Barn – variation of condition 2
 Agricultural Building at Sleightholme farm – alterations to Dutch barn and associated hardstanding
6. **Correspondence**
 New police powers questionnaire – clerk to bring to the meeting to complete.
 Armed Forces Outreach
7. **Cemetery & Village maintenance**
8. **Allotments**
 Only 3 plots outstanding, all others paid in full.
 Letter received from Youngs – they feel that the agreement we have entered in its entirety is valid and therefore expect us to pay the full rent as previously agreed.
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