AGENDA

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

Income Income Income Income Cumulative Total	unts & Balance sheet As at 30th November 2019	Summary Bowes Parish Accounts & Balance sheet As at 30th November 2019 Year to 31st March 2019		
108.00			Tear to Sist March 2019	
10.00 Bank Interest 17.27 Bank as at 31st March 2019	Cumulative Total		Income	Income
Cemetery & Village 583.00	48.00	00	Allotments	108.00
0.00	17.27 Bank as at 31st March 2019 £9,049.6	27	Bank Interest	10.00
0.00 General Income 0.00 Income y/e 31st March 2020	83.00	00	Cemetery & Village	200.00
100.00 Grants 0.00 Expenses y/e 31st March 2020	0.00	00	Footpaths	0.00
Precept D.C.C. S202.00 Total	0.00 Income y/e 31st March 2020 £6,979.6	00	General Income	0.00
Playground 0.00	0.00 Expenses y/e 31st March 2020 -£4,409.8	00	Grants	100.00
Publications 0.00 Represented by	02.00 Total £11,619.3	00	Precept D.C.C.	5202.00
929.33 Vat Refund 929.33 Nat West a/c - 21543798 170.00 West Clint Field 0.00 Nat West a/c - 015102553 6719.33 Total Income 6979.60 Uncleared movements Total Expenses Sample of the colspan="2">Total 2100.00 Allotments 600.00 Petty Cash Grant Exp 0.00 Cemetery & Village 358.54 Total Footpaths 0.00 Total Total 250.00 General Expenses 243.47 Total 1000.00 Grass Cutting 1050.00 Total 650.00 Insurance 534.18 Total 1600.00 Clerks salary 1259.30 Total 400.00 PAYE 314.40 Total 400.00 Playground 0.00 Total 200.00 VAT 50.00 Total	0.00	00	Playground	
170.00 West Clint Field 0.00 Nat West a'c - 015102553 6719.33 Total Income 6979.60 Uncleared movements Expenses Expenses Total 300.00 Allotments 600.00 Petty Cash Grant Exp 0.00 Total 2100.00 Cemetery & Village 358.54 Total Footpaths 0.00 Total 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	0.00 Represented by	00	Publications	
Total Income 6979.60 Uncleared movements	29.33 Nat West a/c - 21543798 £11,377.3	33	Vat Refund	929.33
Total	0.00 Nat West a/c - 015102553 £200.0	00	West Clint Field	170.00
Expenses Expenses San	79.60 Uncleared movements £42.0	50	Total Income	6719.33
Allotments 600.00 Petty Cash	Total £11,619.3			
Grant Exp 0.00			Expenses	Expenses
2100.00 Cemetery & Village 358.54 Total Footpaths 0.00 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	00.00 Petty Cash 170.9	00	Allotments	300.00
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			Grant Exp	
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	58.54 Total 11790.3	54	Cemetery & Village	2100.00
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400.00 Playground 0.00 200.00 VAT 50.00				
200.00 VAT 50.00	- 11.1			
			70	
6900.00 Total Expenses 4409.89				
	09.89	39	Total Expenses	6900.00
-180.67 Actual Surplus/Deficiet 2569.71	60.71	71	Actual Surplus/Deficiet	190.67

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 -4^{th} May 2021