

# AG E N D A

## Meeting of Bowes Parish Council on Tuesday 11<sup>th</sup> June 2024 at 7.30pm at Bowes School

1. **Apologies** –

2. **Minutes** of the Meeting held Tuesday 14<sup>th</sup> May 2024.

3. **Matters arising** (unless dealt with later in agenda)

Reply regarding the surface owner of the Byways at Sleighholme via Durham County Council. .  
Reference for the dog bin close to the stile up Clint lane at what 3 words - audible agrees merge is FS-Case-596858843 – Durham County Council were unable to install. Clerk has gone back to them to ask why.

4. **Finance & Accounts – See summary below**

Receipts since last meeting £54.64 Interest £123.50 J Blenkiron £327.72 HMRC Vat repayment and £220.00 for Clint Field

Expenses since last meeting £524.80 Clerks wages, £131.00 HMRC and £23.05 clerks fee not paid on Decembers pay.

Summary Bowes Parish Accounts & Balance sheet			31/05/2024	
Year to 31st March 2024				
<b>Income</b>			<b>Cumulative Total</b>	
£ 216.00	Allotments	£ 220.00	Bank as at 31st March 2024	£38,448.58
£ 480.00	Bank Interest	£ 111.03	Income y/e 31st March 2025	£6,881.85
£ 450.00	Cemetery & Village	£ 123.50	Expenses y/e 31st March 2025	-£755.65
£ -	Footpaths	£ -	Total	£44,574.78
£ -	General Income	£ -	Represented by	
£ -	Grants	£ -	Nat West a/c - 21543798	£44,374.78
£ 6,099.60	Precept D.C.C.	£ 6,099.60	Nat West a/c - 015102553	£200.00
£ -	Playground	£ -	Uncleared movements	
£ -	Publications	£ -	Total	£44,574.78
£ 327.72	Vat Refund	£ 327.72		
£ 220.00	West Clint Field	£ -		
£ 7,793.32	<b>Total Income</b>	£ 6,881.85		
<b>Expenses</b>				
£ 400.00	Allotments	£ -	Petty Cash	£0.00
£ 2,000.00	Grant Expenditure	£ -	Total	£44,574.78
£ -	Cemetery & Village	£ -		
£ 500.00	Footpaths	£ -		
£ 1,400.00	General Expenses	£ 349.59		
£ 550.00	Grass Cutting	£ 270.00		
£ 2,000.00	Insurance	£ -		
£ 500.00	Clerks salary	£ -		
£ 200.00	PAYE	£ -		
£ 600.00	Playground	£ 80.06		
	VAT	£ 56.00		
£ 8,150.00	<b>Total Expenses</b>	£ 755.65		
-£ 356.68	<b>Actual Surplus/Deficit</b>	£ 6,126.20		

Note – Send bank statement with Agenda

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**  
A parishioner has e-mailed to give up their allotment. Another parishioner has asked to be put onto the waiting list.
9. **Play Park**
10. **Parish Paths**
11. **New Clerk**  
Applicants to review
12. **AOB**

Liability Insurance Dates AR Toward 15/04/2024 (requested new details 2<sup>nd</sup> June)  
Next election date – 4<sup>th</sup> May 2025  
Accessibility Statement review date: August

It was agreed to pay suppliers etc by BACs, this will need reviewing again in May 26 – review 28  
No Standing orders have been set up, this will need to be reviewed again in May 26 – review 28