

Minutes of the Meeting of Bowes Parish Council

held at Bowes School on 9th July 2024

Present

Cllr Carlisle, Cllr Hughes, Cllr Redfern, Cllr White, Cllr Tipping and Mrs H Overfield.

1. Apologies

2. Minutes of the Meeting

held Tuesday 11th June 2024 agreed to be a true record, approved by Cllr Hughes, seconded by Cllr Redfern.

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

Road sign for Bowes is broken, the bottom third has been detached, what 3 words - nests.debut.bits – FS-Case-610915637- This is now with their operations team who aim to complete the works within a 2 month timescale, dependant on priorities.

Clerk contacted the Post Office but they do not sort the routes, apparently it is The Royal Mail. Clerk tried to get through to the Royal Mail but it was over an hours hold time. The new post person has now started.

4. Finance & Accounts – See summary below

Receipts since last meeting Receipts since last meeting £49.00 Interest £6.00 allotment rent
Expenses since last meeting £

Summary Bowes Parish Accounts & Balance sheet				30/06/2024	
Year to 31st March 2024					
Income				Cumulative Total	
£ 216.00	Allotments	£ 226.00		Bank as at 31st March 2024	£38,448.58
£ 480.00	Bank Interest	£ 160.03		Income y/e 31st March 2025	£6,936.85
£ 450.00	Cemetery & Village	£ 123.50		Expenses y/e 31st March 2025	£-1,598.18
£ -	Footpaths	£ -		Total	£43,787.25
£ -	General Income	£ -		Represented by	
£ -	Grants	£ -		Nat West a/c - 21543798	£43,587.25
£ 6,099.60	Precept D.C.C.	£ 6,099.60		Nat West a/c - 015102553	£200.00
£ -	Playground	£ -		Uncleared movements	
£ -	Publications	£ -		Total	£43,787.25
£ 327.72	Vat Refund	£ 327.72			
£ 220.00	West Clint Field	£ -			
£ 7,793.32	Total Income	£ 6,936.85			
Expenses					
£ 400.00	Allotments	£ -		Petty Cash	£0.00
£ 2,000.00	Grant Expenditure	£ -			
£ -	Cemetery & Village	£ -		Total	£43,787.25
£ 500.00	Footpaths	£ -			
£ 1,400.00	General Expenses	£ 378.27			
£ 550.00	Grass Cutting	£ 405.00			
£ 2,000.00	Insurance	£ -			
£ 500.00	Clerks salary	£ 547.85			
£ 200.00	PAYE	£ 131.00			
£ 600.00	Playground	£ 80.06			
	VAT	£ 56.00			
£ 8,150.00	Total Expenses	£ 1,598.18			
£- 356.68	Actual Surplus/Deficit	£ 5,338.67			

The bank statement was checked against the accounts and approved by Cllrs Carlisle and Cllr Redfern.

Clerk to proceed with the Natwest to ensure payments are approved by two councillors on line.

5 Planning

Nothing to report.

6 Correspondence

CDALC have asked Councils to consider the Local proposals by DCC to remove Member home addresses from the Register of Interest, unless the member decides to opt-in.

Audrey from CDALC sent some information regarding The Public Secotor Deposit Fund with a rate of 5%, this is by far the best option. Clerk to set up an account ready to transfer funds.

7 Cemetery & Village maintenance

8 Allotments –

9 Play Park

Cllr Redfern had a meeting with Declan from Playdale to discuss slide options. It was decided unanimously to order the swing seats and have them fitted by Playdale at a total cost of £833.30 plus VAT.

10 Parish Paths

Councillor White has been successful yet again with his grant application and we have been awarded £754.00 to complete repair work at Bull Banks.

11 New Clerk

Ross Woodley has been offered the Clerks position, he will take over the role from our present clerk in October. Helen will provide some training and handover all documents and the laptop to Ross by the end of September.

12 AOB

Meeting closed at 21:06.

It was felt the above would have a positive effect.