

MARLOW TOWN COUNCIL

Court Garden, Pound Lane, Marlow, Bucks, SL7 2AG

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 14th SEPTEMBER 2021 AT 7.00pm IN THE TOWN COUNCIL OFFICE, COURT GARDEN, POUND LANE, MARLOW

Present:

Chairman	Cllr N Mityaeva
Councillors	D Brown
	R Cadman
	C Funnell
Town Clerk	Mrs H Martin

RC.10.21 Apologies for absence

Apologies were received from Cllr C Stapley and Cllr R Wilson.

RC.11.21 Declarations of Interest

There were no declarations of interest.

RC.12.21 Minutes of the previous meeting dated 13.07.21

RESOLVED:

THAT THE MINUTES OF THE MEETING DATED 13.07.21 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.13.21 Information Reports

a) Accounts Paid since the last meeting

Circulated to all members was the list of payments made since the last meeting.

b) Investments Reports and Statements

Circulated to all members were the following documents:

CCLA Public Sector Deposit Fund July 2021 Statement
CCLA Local Authorities Properties Fund Prices and Dividend Yields at August 2021
CCLA Investment Management Market Report August 2021

Members were requested to note the reduction in interest rates for the Bonds.

c) Gossmore Barrier

Officers discovered that the black iron barrier gate at Gossmore had been vandalised with the supporting end completely broken.

A local contractor was called in to assess the damage and facilitate a repair their report is below.

"When we removed the gate and RSJ hanging post, we found that the RSJ was broken at the top of the concrete level. We excavated the concrete pad and removed that bottom of the RSJ, then took the whole gate and post together to a local welder where they cut the gate off the post, repaired the post square where it had snapped, and welded a new RSJ of the same size to the gate post. Then it was reinstalled. I feel that a vehicle may have hit it to cause it to snap."

The work was conducted as an emergency repair at a cost of £1026 plus VAT, the cost to be taken from recreation ground reserves.

MEMBERS NOTED THE REPORTS

RC.14.21 Grants

Completed Grant application forms had been received from the following organisations. The full grant applications were available on request.

	Funding agreed
➤ Marlow Branch of Royal British Legion	£ 72.50
➤ Cameo Club of Marlow	£200.00
➤ Marlow Energy Group	£114.40

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.15.21 Management Accounts

Circulated to all members were the following schedules:

- Balance sheet dated 31.05.21
- Income and Expenditure schedule dated 31.05.21
- Earmarked Reserves schedule dated 31.05.21
- Grants schedule dated 31.05.21
- Bank Reconciliation dated 31.05.21
- Copy bank statements at 31.05.21

RESOLVED:

THAT THE MANAGEMENT ACCOUNTS DATED 31.05.21 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.16.21 Date and time of next meeting:

Tuesday 9th November 2021 at 7.00pm

Chairman **Date**