

MARLOW TOWN COUNCIL

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

MINUTES OF THE RESOURCES COMMITTEE HELD ON TUESDAY 9TH NOVEMBER 2021 AT 7.00pm IN THE TOWN COUNCIL OFFICE, COURT GARDEN, MARLOW

Present

**Chairman
Town Mayor**

**Cllr N Mityaeva
Cllr R Scott**

Councillors

**D Brown
R Cadman
C Funnell**

**Town Clerk
Deputy Clerk**

**Mrs H Martin
Mrs K Joy**

RC.17.21 Apologies for absence

Apologies were received from Cllr C Stapley.

RC.18.21 Declarations of Interest

There were no declarations of interest.

RC.19.21 Minutes of the previous meeting dated 14.09.21

RESOLVED:

THAT THE MINUTES DATED 14.09.21 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.20.21 Information Reports

a) Accounts Paid

The list of payments made since the last meeting were presented to members.

b) Investments Reports and Statements

Circulated to all members were the CCLA Public Sector Deposit Fund Statements and CCLA Local Authorities Properties Fund Prices and Dividend Yields at September 2021.

MEMBERS NOTED THE REPORTS

RC.21.21 Grants

Completed Grant application forms were received from the following organisations.

- | | |
|--------------------------|-------------------|
| | Funding Agreed |
| • Transition Town Marlow | request declined* |
| • Marlow Camera Club | £ 250 |

*The committee chose to decline the Transition Town Marlow application on the following grounds:-

The business nature of the activities undertaken fall outside the remit of the Town Council

The grant is being requested for operational costs

The Town Council has issued grants to organisations referred to in the grant application

The Marlow Market makes a profit and is a commercial enterprise

Marlow Town Council supports the Marlow Market by loaning barriers used for the road closure

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.22.21 Management Accounts

Circulated to all members were the management accounts schedules:

D1: Balance sheet dated 30.09.21

D2: Income and Expenditure schedule dated 30.09.21

D3: Earmarked Reserves schedule dated 30.09.21

D4: Grants schedule dated 30.09.21

D5: Bank Reconciliation dated 30.09.21

D6: Copy bank statements at 30.09.21

RESOLVED

THAT THE MANAGEMENT ACCOUNTS DATED 30.09.21 BE APPROVED BY COMMITTEE AND

THAT THE ACCOUNTS DATED 30.09.21 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.23.21 Tree Pit Repair

One of the tree pits in the High Street has been damaged and required urgent repair. The surface has had to be replaced at a cost of £400, this cost will be taken from Town improvements reserves.

RESOLVED

THAT MEMBERS ENDORSED THE ACTION TAKEN AS DETAILED ABOVE

RC.24.21 Date and time of next meeting

Tuesday 18th January 2022 at 7.00pm

Chairman Date.....