

# MARLOW TOWN COUNCIL

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

## MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 22<sup>ND</sup> MARCH 2022 AT 7.00pm IN THE TOWN COUNCIL OFFICE, COURT GARDEN, MARLOW

### Present

**Chairman  
Town Mayor  
Leader**

**Councillor N Mityaeva  
Councillor R Scott  
Councillor C Funnell**

### Councillors

**D Brown  
R Cadman  
R Wilson**

**Town Clerk  
Deputy Clerk**

**Mrs H Martin  
Mrs K Joy**

### RC.32.21 Apologies for absence

There were no apologies for absence.

### RC.33.21 Declarations of Interest

There were no declarations of interest.

### RC.34.21 Minutes of the previous meeting dated 25.01.22

#### RESOLVED:

THAT THE MINUTES DATED 25.01.22 WERE AGREED AND SIGNED AS A TRUE RECORD

### RC.35.21 Information Reports

a) Accounts Paid since the last meeting

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

b) Investments Reports and Statements

Circulated to all members were the following:-

CCLA Public Sector Deposit Fund Statements – February 2022

CCLA Local Authorities Properties Fund Prices and Dividend Yields - March 2022

MEMBERS NOTED THE REPORTS

**RC.36.21 Grants**

Both grant applications were deferred to enable the applicants to forward additional information.

The grants will be re-submitted in due course.

**RC.37.21 Treasury Management Policy**

The internal auditor had pointed out that whilst CCLA is included in the current list of investments, CCLA Property Fund needs to be included in full. The Treasury Management policy had been revised in accordance with the recommendation and circulated to all members.

**RESOLVED:**

THAT MEMBERS APPROVED THE CHANGE OF WORDING IN THE TREASURY MANAGEMENT POLICY

**RC.38.21 Management Accounts**

Circulated to all members were the following schedules:-

- E1 Balance sheet dated 31.01.22
- E2 Income and Expenditure schedule dated 31.01.22
- E3 Earmarked Reserves schedule dated 31.01.22
- E4 Grants schedule dated 31.01.22
- E5 Bank Reconciliation dated 31.01.22
- E6 Copy bank statements at 31.01.22

**RESOLVED:**

THAT THE MANAGEMENT ACCOUNTS DATED 31.01.22 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

**RC.39.21 Date and time of next meeting**

Tuesday 3<sup>rd</sup> May 2022 at 7.00pm

Chairman..... Date.....