

MARLOW TOWN COUNCIL

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

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 12th JULY 2022 AT 7.00pm IN THE COUNCIL OFFICE, COURT GARDEN, MARLOW

Present

Chairman	Cllr N Mityaeva
Town Mayor	Cllr R Scott
Leader	Cllr C Funnell
Councillors	D Brown
	R Cadman
Town Clerk	Mrs H Martin
Deputy Clerk	Mrs K Joy

Also present

Mrs J Bailey
Cllr C Hoyle
Cllr C Stapley

RC.01.22 Apologies for absence

Apologies for absence were received from Cllr R Wilson.

RC.02.22 Declarations of Interest

There were no declarations of interest.

RC.03.22 Minutes of the previous meeting dated 22.03.22

RESOLVED:

THAT THE MINUTES DATED 22.03.22 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.04.22 Information Reports

a) Accounts Paid since the last meeting

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

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 to date.

MEMBERS NOTED THE REPORTS

RC.05.22

Grants

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

	Funding agreed
➤ Marlow Energy Group	£ 0*
➤ Marlow United Charities	£ 1,500
➤ Lighthouse Marlow	£ 1,000
➤ Riley Recreation Ground Trust	£ 0**
➤ Marlow Regatta Ltd	£ 0***
➤ Marlow Methodist Church and Ark Café	£ 500

The following reasons were noted for the decision not to award grants:-

*The Council had previously awarded a grant for the project

**Trust had evidenced enough reserves to meet the cost of the project

***reserves should be utilised for the project

It was noted the applicants who had been declined funding would be able to re-submit an application should their financial status alter.

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.06.22

Management Accounts

The management accounts dated 30.04.22 were presented by the Chairman. It was noted that the deficit against budget was attributable to an invoice not being issued by a supplier and was not a true reflection of the actual financial position.

RESOLVED:

THAT THE MANAGEMENT ACCOUNTS DATED 30.04.22 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.07.22

Date and time of next meeting

Tuesday 13th September 2022 at 7.00pm

Chairman **Date**