

MARLOW TOWN COUNCIL

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

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 20TH SEPTEMBER 2022 AT 7.00pm IN THE HIGGINSON ROOM, COURT GARDEN, MARLOW

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

RC.08.22 Apologies for absence

There were no apologies for absence.

RC.09.22 Declarations of Interest

Cllr R Wilson declared an interest in agenda item RC.12.22 the grant application from Marlow Museum Centre Project and took no part in the debate or determination of the grant.

RC.10.22 Minutes of the previous meeting dated 12.07.22

RESOLVED:

THAT THE MINUTES DATED 12.07.22 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.11.22 Information Reports

a) Accounts Paid

Circulated were the lists of payments made since the last meeting.

MEMBERS NOTED THE REPORT.

RC.12.22 Grants

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

	Funding Agreed
➤ Dementia Action Marlow	deferred to allow for a fact finding meeting to take place
➤ Marlow Camera Club	£300
➤ Marlow Museum Centre Project	£500
➤ Marlow Branch Royal British Legion	£860

Cllr R Wilson declared an interest in the Marlow Museum Centre Project application.

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.13.22

Management Accounts

Circulated to members were the following schedules:-

Balance sheet dated 31.07.22

Income and Expenditure schedule dated 31.07.22

Earmarked Reserves schedule dated 31.07.22

Grants schedule dated 31.07.22

Bank Reconciliation dated 31.07.22

Copy bank statements at 31.07.22

RESOLVED:

THAT THE MANAGEMENT ACCOUNTS DATED 31.07.22 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.14.22

Garage Door Repair

Council has incurred unplanned expense outside of budget for the automatic secure metal garage door at the cemetery. The motor for the secure steel door was broken and required specialist repair by the manufacturer, the cost of the repair and new motor was £1763.69 including labour and parts.

Quotes for a new door were also sourced but were in the region of £4,000.

RESOLVED:

THAT MEMBERS APPROVED THE EXPENSE FOR THE REPAIR OF THE GARAGE DOOR TO BE CODED TO BUDGET

RC.15.22

Date and time of next meeting

Tuesday 8th November 2022 at 7.00pm

Chairman..... Date