

MARLOW TOWN COUNCIL

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

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 8TH NOVEMBER 2022 AT 7.00PM IN THE TOWN COUNCIL OFFICE, COURT GARDEN, POUND LANE, MARLOW

Present

Chairman - Cllr N Mityaeva
Town Mayor – Cllr R Scott
Leader – Cllr C Funnell

Town Clerk – Mrs H Martin
Deputy Clerk – Mrs K Joy

RC.16.22 **Apologies for absence**

Apologies were received from Cllr D Brown and Cllr R Wilson.

RC.17.22 **Declarations of Interest**

There were no declarations of interest.

RC.18.22 **Minutes of the previous meeting dated 20.09.22**

RESOLVED:

THAT THE MINUTES DATED 20.09.22 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.19.22 **Information Reports**

a) Accounts Paid since the last meeting

Circulated to all members was the list of payments made in August 2022.

b) CCLA Redemption Notice Period

CCLA has confirmed that until further notice they will be extending the redemption notice period from the current 90 days to 6 months with immediate effect.

MEMBERS NOTED THE REPORTS

RC.20.22

Grants

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

Extracts were circulated to all members.

	Funding agreed
➤ Dementia Action Marlow	£1,000
➤ Marlow United Charities	£750
➤ 3 rd Marlow Bridge Scouts	£500

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.21.22

Management Accounts

Circulated to all members were the following management account schedules:-

- Balance sheet dated 31.08.22
- Income and Expenditure schedule dated 31.08.22
- Earmarked Reserves schedule dated 31.08.22
- Grants schedule dated 31.08.22
- Bank Reconciliation dated 31.08.22
- Copy bank statements at 31.08.22

It was noted that the Investment Working group should meet to discuss investment opportunities.

RESOLVED:

THAT THE MANAGEMENT ACCOUNTS DATED 31.08.22 BE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.22.22

Date and time of next meeting

Tuesday 17th January 2023 at 7.00pm

The meeting closed at 7.25pm.

Chairman Date