

MARLOW TOWN COUNCIL

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

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD AT 6.30pm ON TUESDAY 24th JANUARY 2023 IN THE SEYMOUR ROOM, COURT GARDEN, POUND LANE, MARLOW

Present

Chairman
Town Mayor
Leader
Councillors

Cllr N Mityaeva
Cllr R Scott
Cllr C Funnell
D Brown
R Cadman at 6.35pm

Also present

Town Clerk
Deputy Clerk
Deputy Mayor

Mrs H Martin
Mrs K Joy
Cllr J Towns

RC.23.22 **Apologies for absence**

Apologies for absence were received from Cllr R Wilson.

RC.24.22 **Declarations of Interest**

There were no declarations of interest.

RC.25.22 **Minutes of the previous meeting**

RESOLVED:

THAT THE MINUTES DATED 08.11.21 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.26.22 **Information Reports**

a) Accounts Paid since the last meeting

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

b) Investments

Circulated to all members was the CCLA Property Market Update dated January 2023 Public Sector Deposit Fund statement dated 31.12.22.

MEMBERS NOTED THE REPORTS

RC.27.22 **Grants**

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

Funding Agreed

➤	Marlow Writers' Society	deferred for more information
➤	Marlow Choral Society	£500
➤	Buckinghamshire Scout Council	£100
➤	Rennie Grove Hospice Care	£400

RESOLVED:

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

RC.28.22

Management Accounts

Circulated to all members were the following schedules:-

- D1 Balance sheet dated 30.11.22
- D2 Income and Expenditure schedule dated 30.11.22
- D3 Earmarked Reserves schedule dated 30.11.22
- D4 Grants schedule dated 30.11.22
- D5 Bank Reconciliation dated 30.11.22
- D6 Copy bank statements at 30.11.22

The Chairman presented the accounts and noted that the year to date figures were running to budget

RESOLVED:

THAT THE MANAGEMENT ACCOUNTS DATED 30.11.22 WERE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC.29.22

Date and time of next meeting

Tuesday 21st March 2023 at 7.00pm

Meeting closed at 6.55pm

Chairman _____ Date _____