

# MARLOW TOWN COUNCIL

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

**TO:**

Members of the Resources Committee:

**Councillor N Mityaeva- Chairman**

**Councillors R Cadman, C Funnell, R Wilson, R Scott, C Heap**

**A meeting of the Resources Committee will be held on Tuesday 16<sup>th</sup> January 2024 at 7pm in the Town Council office Court Gardens, Pound Lane, Marlow and you are hereby summoned to attend.**

Mrs Hilary Martin  
Town Clerk  
11.01.2024

## ***A G E N D A***

RC.38.23	Apologies for absence	
RC.39.23	Declarations of Interest	
RC.40.23	Minutes of the previous meeting dated 07.11.2023	
RC.41.23	Management Accounts	DECISION
RC.42.23	Grants	DECISION
RC.43.23	Information Reports	INFORMATION
	<ul style="list-style-type: none"><li>• Accounts Paid</li><li>• Investments</li></ul>	
RC.44.23	Date and Time of next meeting:  Tuesday 19 <sup>th</sup> March 2024 at 7pm	INFORMATION

**RC.40.23** [Minutes](#) of the previous meeting dated 07.11.2023

**RC.41.23 Management Accounts**

[Click here for the following schedules dated 30.11.2023:-](#)

- A1 Commentary
- A2 Balance sheet
- A3 Income and Expenditure schedule
- A4 Earmarked Reserves schedule
- A5 Reserves Income & Expenditure Movement Summary
- A6 Grants schedule
- A7 Bank Reconciliation
- A8 Expenditure Report
- A9 Copy bank statements
- A10 Copy bank statements

**Recommended**

That the management accounts dated 30.11.2023 be recommended to full council for approval

**RC.42.23 Grants**

Completed Grant applications form have been received from the following organisations. The full grant applications can be viewed by clicking on the organisations name below. As at today's meeting date the balance available in Grants stands at £3,450 -00 (Excluding Reserves)

	Funding Request
➤ <a href="#">Chiltern Arts</a>	£1,608-00
➤ <a href="#">Marlow Museum</a>	£ 400-00
➤ <a href="#">Rennie Grove Hospice</a>	£1,111-00

**Recommended**

That members determine the grants as detailed above.

**RC.43.23 Information Reports**

a) Accounts Paid since the last meeting - [Appendix B1](#) which is the list of payments made since the last meeting.

b) Investments - [Appendix C1- C2](#), Public Sector Deposit Fund statement dated 31.12.2023

**Members are requested to note the reports.**

**RC.44.23 Date and time of next meeting - Tuesday 19<sup>th</sup> March 2024 at 7.00pm**