

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 19th March 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
14.03.2024

A G E N D A

RC.45.23	Apologies for absence	
RC.46.23	Declarations of Interest	
RC.47.23	Minutes of the previous meeting dated 16.01.2024	
RC.48.23	Management Accounts	DECISION
RC.49.23	Grants	DECISION
RC.50.23	Allotment Rental Review	DECISION
RC.51.23	Information Reports	INFORMATION
	<ul style="list-style-type: none">• Accounts Paid• Investments	
RC.52.23	Office Toilet	INFORMATION
RC.53.23	Date and Time of next meeting:	INFORMATION
	Tuesday 21 st May 2024 at 7pm	

RC.47.23 [Minutes](#) of the previous meeting dated 16.01.2024

RC.48.23 Management Accounts

[Click here for the following schedules dated 31.01.2024:-](#)

- 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 31.01.2024 be recommended to full council for approval

RC.49.23 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 £2,100 -00 (Excluding Reserves)

	Funding Request
➤ Marlow District Guides	£768-00
➤ Marlow Town Regatta	£500-00

Recommended

That members determine the grants as detailed above.

RC.50.23 Allotment Rental Review

The Town Council is required to give one year's notice to tenants of any rent increase. There was an increase in 2023/2024 of 30 pence per pole and an increase for the 2024/2025 of 50 pence per pole making rental of a five pole plot £37-50. A decision must be made whether to increase the allotment rentals for the 2025/2026 year.

Recommended

That members resolve to agree to make a decision on allotment rent for 2025-2026 year.

RC.51.23 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](#), Public Sector Deposit Fund statement dated 28.02.2024

Members are requested to note the reports.

RC.52.53 Office Toilet

The office toilet and pipework has had to be replaced at a cost of £564 as it was beyond reasonable repair.

Members are requested to note the expense has been taken from the Office Relocation Reserve.

RC.53.23 Date and time of next meeting - Tuesday 21st May 2024 at 7.00pm