



MARLOWTOWNCOUNCIL

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 21st May 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

16.05.2024

RC.01.24	Apologies for absence	
RC.02.24	Declarations of Interest	
RC.03.24	Minutes of the previous meeting dated 19.03.2024	
RC.04.24	Management Accounts	DECISION
RC.05.24	Grants	DECISION
RC.06.24	Riley Park Playground Repairs	DECISION
RC.07.24	Information Reports	INFORMATION
	<ul style="list-style-type: none"> • Accounts Paid • Investments 	
RC.08.24	Date and Time of next meeting:	INFORMATION
	Tuesday 9 th July 2024 at 7pm	

RC.03.24 [Minutes](#) of the previous meeting dated 19.03.2024

RC.04.24 **Management Accounts**

[Click here for the following schedules dated 31.03.2024:-](#)

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 – Feb 2024

A10 Copy bank statements – Mar 2024

Recommended

That the management accounts dated 31.03.2024 be recommended to full council for approval

RC.05.24 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 £8,000 -00 (Excluding Reserves)

	Funding Request
➤ The Marlow Society	£1,000-00
➤ The Marlow Players	£ 250-00
➤ Marlow Youth Football Club	£1,000-00

Recommended

That members determine the grants as detailed above.

RC.06.24 Riley Park Playground Repairs

The infill surrounding the swing areas in Riley Park has significantly deteriorated and requires immediate repair to ensure the safety and usability of the playground. The total area in need of repair spans 90 linear metres. The cost for these necessary repairs is quoted at £2,565.00 plus VAT.

[Photo 1](#) [Photo2](#)

Recommended

That members approve the expenditure of £2,565-00 plus vat for the repair of the infill surrounding the swing areas in Riley Park.

RC.07.24 Information Reports

- [Accounts Paid](#) since the last meeting, which is the list of payments made since the last meeting.
- [Investments](#) - Public Sector Deposit Fund statement as at 31st March 2024 & 30th April 2024 & Local Authorities Property Fund Statement of Account as at 31st March 2024

Members are requested to note the reports.

RC.08.24 Date and time of next meeting - Tuesday 9th July 2024 at 7.00pm