



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 10th September 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

05.09.2024

RC.17.24	Apologies for absence	
RC.18.24	Declarations of Interest	
RC.19.24	Minutes of the previous meeting dated 09.07.2024	
RC.20.24	Management Accounts	DECISION
RC.21.24	Grants	DECISION
RC.22.24	Information Reports	INFORMATION
	<ul style="list-style-type: none">• Accounts Paid• Investments	
RC.23.24	Date and Time of next meeting:	INFORMATION
	Tuesday 5 th November 2024 at 7pm	

RC.19.24 [Minutes of the previous meeting dated 09.07.2024](#)

RC.20.24 **Management Accounts**

[Click here for the following schedules dated 31.07.2024:-](#)

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 – 31.07.2024

A10 Copy bank statements – 31.07.2024

Recommended

That the management accounts dated 31.07.2024 be recommended to full council for approval

RC.21.24 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 £4,650 -00 (Excluding Reserves)

	Funding Request
➤ Marlow Camera Club	£500-00

Recommended

That members determine the grants as detailed above.

RC.22.24 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 30th June 2024 & Local Authorities Property Fund Statement as at 31st July 2024 & Distribution Voucher as at 27th June 2024

Members are requested to note the reports.

RC.23.24 Date and time of next meeting - Tuesday 5th November 2024 at 7.00pm