



MARLOWTOWNCOUNCIL

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

Minutes of the Resources Committee held on Tuesday 10th September 2024 at 7pm in the Town Council office Court Gardens, Pound Lane, Marlow

Present

Chairman	Cllr N Mityaeva
Leader	Cllr C Funnell
Councillors	C Heap
	R Scott
	R Wilson

Deputy Clerk	Mrs K Joy
Admin	Mrs D Abbott

RC.17.24 **Apologies for absence**
Apologies for absence were received from Cllr D Brown

RC.18.24 **Declarations of Interest**

RC.19.24 **Minutes of the previous meeting dated 09.07.2024**
RESOLVED:
That the minutes dated 09.07.2024 were agreed and signed as a true record

RC.20.24 **Management Accounts**
RESOLVED:
That the management accounts dated 31.07.2024 be recommended to full council for approval

RC.21.24 **Grants**
Completed Grant applications were 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 Agreed

<u>Marlow Camera Club</u>	£350-00
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RESOLVED:
That the grants be awarded 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 31st May 2024 & Local Authorities Property Fund Statement Distribution Voucher as at 29th April 2024

Members noted the reports

RC.23.24

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

Meeting closed at 7.15pm

Chairman Date

DRAFT