

# BEACONSFIELD TOWN COUNCIL

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TOWN HALL  
BEACONSFIELD  
BUCKINGHAMSHIRE  
HP9 2PP

## DECLARATIONS OF INTEREST

Any Member attending the meeting is reminded of the requirement to declare if he / she has a personal interest in any item of business, as defined in the Code of Conduct. If that interest is a prejudicial interest as defined in the Code the Member should also withdraw from the meeting.

20 January 2012

Dear Councillor,

A meeting of the **Resources Committee** will be held in the Council Chamber, Penn Road, Beaconsfield on **Thursday, 26<sup>th</sup> January 2012 at 7.45 pm** which you are summoned to attend.

An agenda is set out below.

Yours sincerely

Margaret Mathie  
Town Clerk

## AGENDA

1. Apologies for absence
2. Minutes of last Meeting  
To confirm and sign the Minutes of the meeting held on 24<sup>th</sup> November 2011, previously distributed.
3. Matters Arising
4. Financial Statements  
To receive and confirm:-
  1. List of Receipts to 30<sup>th</sup> November and 29<sup>th</sup> December 2011
  2. List of Payments to 30<sup>th</sup> November and 29<sup>th</sup> December 2011
  3. Bank reconciliations to 30<sup>th</sup> November and 29<sup>th</sup> December 2011
  4. Treasury Transactions to 30<sup>th</sup> November and 29<sup>th</sup> December 2011
5. Management Accounts  
To receive and confirm 3<sup>rd</sup> Quarter Financial Statements
6. Town Hall Matters
  - (1) Replacement of Curtains in Council Chamber  
Chairman to report progress on this matter.
  - (2) Window Panes in Town Hall  
Town Clerk to report progress on this matter.
7. Review of Fees and Charges  
To consider whether or not to increase the fees and charges made by the Council.
8. Malthouse Square Goal Posts  
Following on from the Open Spaces Committee held on 5<sup>th</sup> January 2012, it was noted that the replacement of posts which had previously been agreed had not yet been completed. This item to be discussed with regard to costs and type of replacement. (See action from Open Spaces Committee 05.01.2012, attached).

9. Request for Grants
  - (1) Festival of Lights 2011

To note that an email has been received from Mr. Richard Chandler, Chairman of the Festival of Lights Committee, stating that the Festival of Lights Committee stating that there would be a shortfall of income over expenditure for the 2011 event. When the accounts had been finalised he would ask the Auditors to provide a copy to the Town Clerk, as the Committee's offer to meet any shortfall upto £250 was likely to be needed.
10. Beaconsfield Town Olympic Celebrations/Queen's Diamond Jubilee Celebrations

Cllr. Denyer to report on his approach to Wilton Park, and update the Committee on the current status of the event. To consider request for the Town Council to provide some funding towards the above events.
11. Domain Name

To discuss.
12. Any other URGENT business
13. Exclusion of Press and Public

Part II Minutes of Resources Committee meeting – 24<sup>th</sup> November 2011.  
Town Hall Matters  
Staff Matters

**Distribution:**

Agenda and Papers:

Cllrs Bastiman, Brown, Corney, Grover, Keith, Lowen-Cooper, Simmonds & Walters

Agenda (and Management Accounts) Only

Cllrs Davie, Denyer, Jones, Legg, Mackintosh, Pike, Read & Saunders