

AYLESBURY TOWN COUNCIL

Town Hall, 5 Church Street, Aylesbury, Bucks, HP20 2QP Town Clerk/CEO: Keith Gray JP, FSLCC

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5 June 2024

To: Residents of Aylesbury

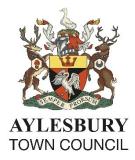
A Meeting of the Finance Committee will be held on Wednesday 12 June 2024 at 7pm in the Council Chamber, Town Hall, Church Street, Aylesbury, HP20 2QP.

A period not exceeding 15 minutes is made available prior to the formal start of the meeting, where the public so require, to raise issues relating to matters over which the council has duties, powers or influence.

Yours faithfully

Keith Gray

Keith Gray, JP Town Clerk



Finance Committee Agenda - Wednesday 12 June 2024

1. Apologies for Absence

To receive and note apologies for absence

2. Declarations of Interest

To declare any personal or prejudicial interests

3. Election of Vice-Chairman

To receive nominations and duly elect a Vice-Chairman for the 2024-25 municipal year.

4. Minutes of Meeting held on 13 March 2024

To agree and sign as a true record the Minutes of 13 March 2024. (herewith)

5. Matters arising from the minutes

Officers are to report on any matters arising from the Minutes of the above meeting or on actions taken.

6. Budget Monitoring and Cash Books

To consider the cash books and bank reconciliation for Month 1 (April 2024) and to review the budgetary position to Month 1 (April 2024) and report to Town Council, as appropriate. (herewith)

7. Reserve Levels

To review the Council's general reserves. Please refer to monthly finance report and earmarked reserves report.

8. Corporate Risk Assessment 2024-25

To receive, consider and agree the 2024-25 Corporate Risk Assessment. (herewith)

9. Investment Policy

To receive and review the council's Investment Policy and to report to Policy committee, as appropriate.

10. Date of Next Meeting

To note the date of the next meeting is scheduled for 7pm on Wednesday 25 September 2024 in the Council Chamber.