



AYLESBURY TOWN COUNCIL

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

Telephone: 01296 425678
Fax: 01296 426134
Website: aylesburytowncouncil.gov.uk
Contact: Judith Priest, CiLCA
E-mail: judith.priest@aylesburytowncouncil.gov.uk

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



AYLESBURY
TOWN COUNCIL

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.