



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

2 March 2023

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 8 March 2023 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 8 March 2023

- 1. Apologies for Absence**
To receive and note apologies for absence
- 2. Declarations of Interest**
To declare any personal or prejudicial interests
- 3. Minutes of Meeting held on 11 January 2023**
To agree and sign as a true record the Minutes of 11 January 2023.
- 4. Matters arising from the minutes**
Officers are to report on any matters arising from the Minutes of the above meeting or on actions taken.
- 5. Budget Monitoring and Cash Books**
To consider the cash books and bank reconciliation for Month 10 (January 2023) and to review the budgetary position to Month 10 (January 2023) and report to Town Council, as appropriate.
- 6. Reserve Levels**
To review the Council's general reserves. Please refer to monthly finance report and earmarked reserves report.
- 7. Public Sector Deposit Fund**
To consider increasing the amount invested in the CCLA fund to increase interest income.
- 8. Interim Audit report**
To receive and endorse the internal audit: interim update report 2023-2023
- 9. Date of Next Meeting**
To note the date of the next meeting is scheduled for 7pm on Wednesday 14 June 2023 in the Council Chamber.