

# AYLESBURY TOWN COUNCIL

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

Telephone: Fax: Website: **Contact: E-mail:** 

01296 425678 01296 426134 aylesburytowncouncil.gov.uk Judith Priest, CiLCA judith.priest@aylesburytowncouncil.gov.uk

2 March 2023

To: Residents of Aylesbury

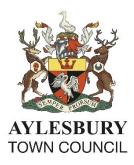
A Meeting of the Finance Committee will be held on Wednesday 8 March 2023 at 7pm in the Council Chamber, Town Hall, Church Street, Aylesbury, HP20 2QP.

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



## 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.