

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

5 January 2023

To: Residents of Aylesbury

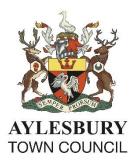
A Meeting of the Finance Committee will be held on Wednesday 11 January 2023 at 7pm in the Council Chamber, Town Hall, Church Street, Aylesbury, HP20 2QP.

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 11 January 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 28 September 2022

To agree and sign as a true record the Minutes of 28 September 2022

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 8 (November 2022) and to review the budgetary position to Month 8 (November 2022) 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 note the information received from the CCLA about the Public Sector Deposit Fund.

8. Annual Precept and Budget 2023/2024

To receive and consider the draft 2023/24 annual budget and Precept and make recommendations to Full Council, as appropriate.

9. Date of Next Meeting

To note the date of the next meeting is scheduled for 7pm on Wednesday 8 March 2023 in the Council Chamber.