



AYLESBURY TOWN COUNCIL

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

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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**



AYLESBURY
TOWN COUNCIL

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.