



AYLESBURY TOWN COUNCIL

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

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6 March 2024

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 13 March 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 13 March 2024

- 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 17 January 2024

To agree and sign as a true record the Minutes of 17 January 2024. (herewith)

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 2024) and to review the budgetary position to Month 10 (January 2024) and report to Town Council, as appropriate. (herewith)

6. Reserve Levels

To review the Council's general reserves. Please refer to monthly finance report and earmarked reserves report.

7. Interim Audit report

To receive and endorse the internal audit 2023-24: interim update report (herewith)

8. Date of Next Meeting

To note the date of the next meeting is scheduled for 7pm on Wednesday 12 June 2024 in the Council Chamber.