



# AYLESBURY TOWN COUNCIL

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

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11 January 2024

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 17 January 2024 at 7pm in the Green Meeting Room, 1<sup>st</sup> Floor, 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 17 January 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 27 September 2023**

To agree and sign as a true record the Minutes of 27 September 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 8 (November 2023) and to review the budgetary position to Month 8 (November 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. Fidelity Insurance**

To consider increasing the Fidelity Insurance to cover up to £2million, at an additional insurance costs of approximately £500 including IPT.

**8. Annual Precept and Budget 2024-2025**

- a) To receive and consider the draft 2024/25 annual budget and precept based on current operations and make recommendations to Full Council, as appropriate. (herewith)
- b) To propose to council the precept and budget for 2024/25 taking into account the additional responsibility of the purchase of The Railway Club and the devolved services of three community centres from Buckinghamshire Council.

**9. Public Sector Deposit Fund**

To formally approve the movement of £200,000 from the council's general account in to the CCLA interest account to maximise investment and interest earned.

**10. Date of Next Meeting**

To note the date of the next meeting is scheduled for 7pm on Wednesday 13 March 2024 in the Council Chamber.