



AYLESBURY TOWN COUNCIL

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

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20 September 2023

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 27 September 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 27 September 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 14 June 2023

To agree and sign as a true record the Minutes of 14 June 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 5 (August 2023) and to review the budgetary position to Month 5 (August 2023) and report to Town Council, as appropriate.

6. Reserve Levels

To review the Council's general reserves.

7. External audit

To receive the External Auditor's report for 2022-23 and note that there are no matters identified for further consideration.

8. Budget 2024-2025

To receive a verbal update from the Town Clerk on the budget/precept preparations for 2024-25.

9. Public Sector Deposit Fund

To note the information received from the CCLA about the Public Sector Deposit Fund.

10. Date of Next Meeting

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