



AYLESBURY TOWN COUNCIL

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

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2 March 2022

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 9 March 2022 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 9 March 2022

- 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 13 December 2021**
To agree and sign as a true record the Minutes of 13 December 2021 (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 2022) and to review the budgetary position to Month 10 (January 2022) and report to Town Council, as appropriate (herewith)
- 6. Interim Internal Audit Report 2021/22**
To receive and endorse the Internal audit: interim update report 2021/22 (herewith)
- 7. Corporate Risk Assessment 2021-22**
To receive, consider and agree the 2021/22 Corporate Risk Assessment (herewith)
- 8. Date of Next Meeting**
To note the date of the next meeting is scheduled for 7pm on Wednesday 15 June 2022.