



AYLESBURY TOWN COUNCIL

Town Hall, 5 Church Street, Aylesbury, Buckinghamshire, HP20 2QP

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4th March 2021

Residents of Aylesbury

A Meeting of the **Finance Committee** will be held on **Wednesday 10th March 2021 at 7.00 pm**

Due to the Covid-19 pandemic and the restriction placed by the Government on gatherings of people, this meeting will be held remotely, via the Zoom video conferencing system, for councillors and for members of the public who wish to participate. For more information, please contact the Deputy Town Clerk (details shown at the top of this agenda). Joining details are shown below.

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.

Join Zoom Meeting

<https://us02web.zoom.us/j/82912465222>

Meeting ID: 829 1246 5222

One tap mobile

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+442039017895,,82912465222# United Kingdom

Dial by your location

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 131 460 1196 United Kingdom

+44 203 051 2874 United Kingdom

+44 203 481 5237 United Kingdom

Meeting ID: 829 1246 5222

Find your local number: <https://us02web.zoom.us/u/kJFCUu7OS>

Yours faithfully

Keith Gray

KEITH GRAY, JP
Town Clerk

FINANCE COMMITTEE AGENDA - 10th MARCH 2021

- 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 11th NOVEMBER 2020**
To agree and sign as a true record the Minutes of 11th November 2020
- 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 & CASH BOOKS**
To consider the cash books and bank reconciliation for Month 10 (January 2021) and to review the budgetary position to Month 10 (January 2021) and report to Town Council, as appropriate
- 6. INTERNAL AUDIT REPORT - SECOND INTERIM 2020/21**
To receive and endorse the second interim 2020/21 Internal Audit Report
- 7. REVIEW OF CORPORATE RISK ASSESSMENT 2020/21**
To receive, consider and agree the 2020/21 Corporate Risk Assessment
- 8. DATE OF NEXT MEETING**
To note the date of the next meeting will be scheduled in due course.