



AYLESBURY TOWN COUNCIL

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

Town Clerk: Keith Gray JP FSLCC

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7 December 2021

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Monday 13 December 2021 at 7.00 pm 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**



FINANCE COMMITTEE AGENDA - 13 NOVEMBER 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 16 JUNE 2021**
To agree and sign as a true record the Minutes of 16 June 2021
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 7 (October 2021) and to review the budgetary position to Month 7 (October 2021) and report to Town Council, as appropriate
6. **INTERNAL AUDIT REPORT 2021/22**
To receive and endorse the first interim internal audit report 2021/22
7. **ANNUAL PRECEPT AND BUDGET 2022/23**
To receive and consider the draft 2022/23 annual budget and Precept and make recommendations to Full Council, as appropriate
8. **DATE OF NEXT MEETING**
To note the date of the next meeting is scheduled for 7 p.m. on Wednesday 12 January 2022