



AYLESBURY TOWN COUNCIL

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

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22 September 2022

To: Residents of Aylesbury

A Meeting of the Finance Committee will be held on Wednesday 28 September 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 28 September 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 15 June 2022**
To agree and sign as a true record the Minutes of 15 June 2022
- 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 2022) and to review the budgetary position to Month 5 (August 2022) and report to Town Council, as appropriate
- 6. Reserve Levels**
To review the Council's general reserves
- 7. Corporate Bank Charge Card**
To sign up to the Lloyds Bank Corporate Charge Card at an annual cost of £32 per card, to assist with the expense management process, while providing financial and administrative efficiencies and transparencies.
- 8. Energy Purchasing Agreements**
To receive an update from the Town Clerk on the Council's current energy purchasing arrangements.
- 9. Date of Next Meeting**
To note the date of the next meeting is scheduled for 7pm on Wednesday 9 November 2022 in the Council Chamber.