



**AYLESBURY**  
TOWN COUNCIL

**Minutes of the Finance Committee held on Wednesday 9 March 2022 at 7pm in the  
Town Hall, Aylesbury**

**Present:** Cllr R King  
Cllr P Koya  
Cllr Lloyd  
Cllr N Mehta  
Cllr A Sherwell

**Officers present:** Keith Gray (Town Clerk)  
Judith Priest (Deputy Town Clerk)

No members of the public were present

In the absence of the Chairman and Deputy Chairman of the Committee, it was **Resolved** that Cllr Richard Lloyd take the chair. Cllr Lloyd brought the meeting to order at 7pm.

**1. Apologies for Absence**

To receive and note apologies for absence

**Resolved:** That the following apologies for absence be received and agreed: Cllr Christensen (Mayoral duties) and Cllr Dixon (illness).

**2. Declarations of Interest**

To declare any personal or prejudicial interests

No declarations made and no dispensations requested.

**3. Minutes of Meeting held on 13 December 2021**

To agree and sign as a true record the Minutes of 13 December 2021 (herewith).

**Resolved:** That the minutes of 13 December, 2021 be accepted and signed as a true record.

**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.

No matters raised by the Town Clerk and no questions or matters raised by Members.

**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).

No questions or comments were received from Members.

**Resolved:** It was agreed, unanimously, that Month 10 (January 2022) accounts as presented be duly accepted.

**6. Interim Internal Audit Report 2021/22**

To receive and endorse the Internal audit: interim update report 2021/22 (herewith). Councillors expressed their appreciation, again, for the way the Council's finances, processes and policies are managed and for the expertise of staff in ensuring that the procedures are adhered to so that the accounts are correct and in line with government regulations.

Proposed by Cllr Mehta and Seconded by Cllr Koya that the Interim Internal Audit Report be received and accepted.

**Resolved:** Unanimously, to receive and accept the Interim Internal Report 2021/22.

**7. Corporate Risk Assessment 2021-22**

To receive, consider and agree the 2021/22 Corporate Risk Assessment (herewith). Conversation took place on the overall policy and it was proposed by Cllr Lloyd and Seconded by Cllr Koya that the Corporate Risk Assessment be received and agreed.

**Resolved:** Unanimously, that the Corporate Risk Assessment be agreed.

**8. Date of Next Meeting**

To note the date of the next meeting is scheduled for 7pm on Wednesday 15 June 2022.

*Meeting closed at 7.16 pm*

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman