**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 30 APRIL 2020**

1. The Parish precept for 2020/2021 is £9,984.

2. To 30 April 2020, precept-related expenditure was expected to be £108.

3. To 30 April 2020, precept-related expenditure was actually £42. The details can be found in the attached report.

4. At 30 April 2020, total reserves stood at £46,304 (compared to £46,554 at 31 March 2020) of which £30,191 related to earmarked reserves. Again, the details can be found in the attached report.

5. The General Reserves increased as the first precept instalment was received (£4,992) and the Village Green earmarked reserves decreased by £5,200 mainly as a result of the retention for the landscaping being paid.