**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 31 DECEMBER 2020**

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

2. To 31 December 2020, precept-related expenditure was expected to be £7,708.

3. To 31 December 2020, precept-related expenditure was actually £7,324. The details can be found in the attached report.

4. At 31 December 2020, total reserves stood at £46,478 (compared to £46,554 at 31 March 2020) of which £32,655 related to earmarked reserves. Again, the details can be found in the attached report.

5. The General Reserves increased as both precept instalments have been received (£9,984) and the Village Green earmarked reserves decreased by £2,475 mainly as a result of the retention for the landscaping being paid.

6. A Direct Debit has been set up to pay for the monthly website costs (£33.67).