**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 28 FEBRUARY 2021**

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

2. To 28 February 2021, precept-related expenditure was expected to be £7,734.

3. To 28 February 2021, precept-related expenditure was actually £7,440. The details can be found in the attached report.

4. At 28 February 2021, total reserves stood at £46,079 (compared to £46,554 at 31 March 2020) of which £32,372 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).