**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 30 APRIL 2021**

1. The Parish precept for 2021/2022 is £9,984.

2. The first tranche of the precept (£4,992) was received during April.

3. To 30 April 2021, precept-related expenditure was expected to be £64.

4. To 30 April 2021, net precept-related expenditure was actually -£136. It was negative because of a receipt from HMRC in the form of reclaimed VAT. The details can be found in the attached report.

5. At 30 April 2021, total reserves stood at £53,666 (compared to £48,216 at 31 March 2021) of which £36,019 related to earmarked reserves. Again, the details can be found in the attached report.