**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 30 JUNE 2020**

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

2. To 30 June 2020, precept-related expenditure was expected to be £1,725.

3. To 30 June 2020, precept-related expenditure was actually £1,500. The details can be found in the attached report.

4. At 30 June 2020, total reserves stood at £44,657 (compared to £46,554 at 31 March 2020) of which £30,002 related to earmarked reserves. Again, the details can be found in the attached report.

5. The General Reserves increased as the first precept instalment has been 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.