**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 31 OCTOBER 2020**

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

2. To 31 October 2020, precept-related expenditure was expected to be £6,872.

3. To 31 October 2020, precept-related expenditure was actually £5,988. The details can be found in the attached report.

4. At 31 October 2020, total reserves stood at £46,825 (compared to £46,554 at 31 March 2020) of which £31,666 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 £3,681 mainly as a result of the retention for the landscaping being paid.

6. The transfers from the General Reserves to the Parish Maintenance reserve (£750) and to the Village Green (future maintenance) reserve (£1,750) were actioned in October.