**ASHBURY PARISH COUNCIL**

**FINANCE REPORT TO 31 DECEMBER 2022**

1. The Parish precept for 2022/2023 is £14,536 and both tranches have now been received.

2. To 31 December 2022, precept-related expenditure was expected to be £13,291.

3. To 31 December 2022, precept-related expenditure was actually £9,375. The underspend was due to no costs having been incurred to date in relation to the work undertaken on the website, and the new laptop not having been bought yet. There was no requirement for a reserve to be established for the bus shelter as the work has been undertaken by parish residents, at a fraction of the cost. The details can be found in the attached report.

4. At 31 December 2022, total reserves stood at £52,140 (compared to £46,840 at 31 March 2022) of which £33,940 related to earmarked reserves. Again, the details can be found in the attached report.