

Little Horwood Parish Council
Reserves Balance
2026-2027

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|------------------------|-----------------------|------------------|-----------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Green Spaces | | 1,600.00 | | | 1,600.00 |
| Streetlighting | 2,918.14 | 600.00 | | | 3,518.14 |
| War Memorial | 500.00 | | | | 500.00 |
| Bus shelter repairs | 500.00 | | | | 500.00 |
| Allotment Maintenance | 185.00 | | | | 185.00 |
| Office Equipment | 300.00 | 300.00 | | | 600.00 |
| General Reserve | 6,751.34 | 4,568.55 | | | 11,319.89 |
| Speed Indicator Device | | 2,000.00 | 3,094.26 | | -1,094.26 |
| Tree Maintenance | | 2,000.00 | | | 2,000.00 |
| Total Earmarked | 11,154.48 | 11,068.55 | 3,094.26 | | 19,128.77 |
| TOTAL RESERVE | 11,154.48 | 11,068.55 | 3,094.26 | | 19,128.77 |
| GENERAL FUND | | | | | 10,746.66 |
| TOTAL FUNDS | | | | | 29,875.43 |