

**Little Horwood Parish Council**  
**Reserves Balance**  
**2025-2026**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Green Spaces	1,607.10	-50.00			1,557.10
Streetlighting	3,032.21			860.93	3,893.14
Post Office Rent Arrears	1,600.00				1,600.00
War Memorial	500.00				500.00
Bus shelter repairs	500.00				500.00
Allotment Maintenance	250.00	250.00	315.00		185.00
Office Equipment	300.00				300.00
General Reserve	6,751.34				6,751.34
Green Spaces Project	586.91	7,700.00	10,808.53		-2,521.62
Allotment Spending 2025-26	70.00				70.00
Green Spaces equipment			164.39	1,951.00	1,786.61
<b>Total Earmarked</b>	<b>15,197.56</b>	<b>7,900.00</b>	<b>11,287.92</b>	<b>2,811.93</b>	<b>14,621.57</b>
<b>TOTAL RESERVE</b>	<b>15,197.56</b>	<b>7,900.00</b>	<b>11,287.92</b>	<b>2,811.93</b>	<b>14,621.57</b>
<b>GENERAL FUND</b>					10,188.18
<b>TOTAL FUNDS</b>					24,809.75