

Little Horwood Parish Council
Reserves Balance up to 31st Oct 2025
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
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	270.00		230.00
Office Equipment	300.00				300.00
General Reserve	6,751.34				6,751.34
Green Spaces Project	586.91	5,000.00	4,298.40		1,288.51
Allotment Spending 2025-26	70.00				70.00
Total Earmarked	15,197.56	5,200.00	4,568.40	860.93	16,690.09
TOTAL RESERVE	15,197.56	5,200.00	4,568.40	860.93	16,690.09
GENERAL FUND					18,278.84
TOTAL FUNDS					34,968.93