

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

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| <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         | 8,973.40        |                 | -686.49               |
| Allotment Spending 2025-26 | 70.00                 |                  |                 |                 | 70.00                 |
| <b>Total Earmarked</b>     | <b>15,197.56</b>      | <b>7,900.00</b>  | <b>9,288.40</b> | <b>860.93</b>   | <b>14,670.09</b>      |
| <b>TOTAL RESERVE</b>       | <b>15,197.56</b>      | <b>7,900.00</b>  | <b>9,288.40</b> | <b>860.93</b>   | <b>14,670.09</b>      |
| <b>GENERAL FUND</b>        |                       |                  |                 |                 | 12,019.13             |
| <b>TOTAL FUNDS</b>         |                       |                  |                 |                 | 26,689.22             |