Little Horwood Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Green Spaces		1,600.00	24.30		1,575.70
Streetlighting	2,918.14	600.00	1,333.12		2,185.02
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		3,500.00	3,094.26		405.74
Tree Maintenance		2,000.00	600.00		1,400.00
Total Earmarked	**11,154.48**	**12,568.55**	**5,051.68**		**18,671.35**
TOTAL RESERVE	**11,154.48**	**12,568.55**	**5,051.68**		**18,671.35**
GENERAL FUND					7,342.20
TOTAL FUNDS					26,013.55