

Little Horwood Parish Council
Reserves Balance up to 31st Aug 2026
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	600.00		1,400.00
Total Earmarked	11,154.48	11,068.55	3,694.26		18,528.77
TOTAL RESERVE	11,154.48	11,068.55	3,694.26		18,528.77
GENERAL FUND					1,436.92
TOTAL FUNDS					19,965.69