

**Speen Parish Council**  
**Reserves Balance up to 30th Jun 2026**  
**2026-2027**

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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>					
Defibrillator Project	262.64				262.64
Election Expenses	3,845.00				3,845.00
IT Hardware Replacement	1,255.85				1,255.85
Office Furniture	791.00				791.00
CIL Covered Reservoir (22/012)	102,737.38		3,854.00		98,883.38
CIL Covered Reservoir (23/003)	12,452.88				12,452.88
CIL Land Off Lambourn Road (1	15,485.08				15,485.08
General Reserves	16,479.00	413.25			16,892.25
<b>Total Earmarked</b>	<b>153,308.83</b>	<b>413.25</b>	<b>3,854.00</b>		<b>149,868.08</b>
<b>TOTAL RESERVE</b>	<b>153,308.83</b>	<b>413.25</b>	<b>3,854.00</b>		<b>149,868.08</b>
<b>GENERAL FUND</b>					35,589.22
<b>TOTAL FUNDS</b>					185,457.30