

Speen Parish Council
Reserves Balance up to 31st May 2026
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
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				102,737.38
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
Total Earmarked	153,308.83	413.25			153,722.08
TOTAL RESERVE	153,308.83	413.25			153,722.08
GENERAL FUND					42,174.12
TOTAL FUNDS					195,896.20