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

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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	-22,545.00	18,990.07		61,202.31
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
Remembrance Soldier Silhouett		550.00			550.00
Recreation Ground Drainage		4,080.00			4,080.00
Stockcross SID's		12,310.00			12,310.00
Grove Road SID's		6,155.00			6,155.00
CIL Renaissant, Bagnor (24/010		6,021.36			6,021.36
Total Earmarked	**153,308.83**	**6,984.61**	**18,990.07**		**141,303.37**
TOTAL RESERVE	**153,308.83**	**6,984.61**	**18,990.07**		**141,303.37**
GENERAL FUND					44,311.18
TOTAL FUNDS					185,614.55