

Speen Parish Council
Reserves Balance up to 30th Sep 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	-4,080.00	12,388.07		86,269.31
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		6,155.00			6,155.00
Grove Road SID's		6,155.00			6,155.00
Total Earmarked	153,308.83	13,273.25	12,388.07		154,194.01
TOTAL RESERVE	153,308.83	13,273.25	12,388.07		154,194.01
GENERAL FUND					36,472.48
TOTAL FUNDS					190,666.49