

Speen Parish Council
Reserves Balance up to 31st Jul 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
Total Earmarked	153,308.83	963.25	12,388.07		141,884.01
TOTAL RESERVE	153,308.83	963.25	12,388.07		141,884.01
GENERAL FUND					30,541.76
TOTAL FUNDS					172,425.77