

## CIL STATEMENT - October 2025

### CIL Income 2025-26

| Date       | Item        | Amount | Opening balance |
|------------|-------------|--------|-----------------|
| 31/03/2025 |             |        | 132,645         |
| 21/05/2025 | CIL receipt | 10,427 |                 |
| 30/06/2025 | Interest    | 671    |                 |
| 30/09/2025 | Interest    | 554    |                 |

**TOTAL INCOME**      **144,297**

### CIL Expenditure 2025-26

| Date   | Project                               | Item                              | Amount        |
|--------|---------------------------------------|-----------------------------------|---------------|
| Apr-25 | <u>Grays Meadow allotment project</u> | Fencing                           | 15,000        |
| May-25 |                                       | Plot numbering                    | 228           |
| May-25 |                                       | Access paths                      | 2,220         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>17,448</b> |
| Apr-25 | <u>Clift Meadow path project</u>      | Path works                        | 3,106         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>3,106</b>  |
| Apr-25 | <u>Cross House windows</u>            | Windows maintenance - Cross House | 2,700         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>2,700</b>  |
| May-25 | <u>Parish Green project</u>           | Clearance and path work           | 9,360         |
| Jun-25 |                                       | Fence repairs                     | 1,524         |
| Jul-25 |                                       | Grass cutting                     | 192           |
| Aug-25 |                                       | Grass cutting                     | 768           |
| Sep-25 |                                       | Grass cutting                     | 768           |
| Sep-25 |                                       | Bridge installation               | 5,520         |
| Sep-25 |                                       | Fence                             | 192           |
| Oct-25 |                                       | Grass cutting                     | 768           |
| Oct-25 |                                       | Path work                         | 3,336         |
| Oct-25 |                                       | Poppy garden preparation          | 360           |
|        |                                       | <b>SUBTOTAL</b>                   | <b>22,788</b> |
| May-25 | <u>Church bells</u>                   | Church Bells housing grant        | 3,000         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>3,000</b>  |
| Jun-25 | <u>Little Apples Shed</u>             | Little Apples shed replacement    | 1,795         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>1,795</b>  |
| Jul-25 | <u>Village Hall Roof</u>              | Village Hall roof work deposit    | 828           |
| Aug-25 |                                       | Village Hall roof work balance    | 2,484         |
|        |                                       | <b>SUBTOTAL</b>                   | <b>3,312</b>  |

|        |                            |                                       |                      |
|--------|----------------------------|---------------------------------------|----------------------|
| Aug-25 | Cross House heating system | Air pump deposit                      | 8,510                |
| Sep-25 |                            | Meter installation (air pump project) | 440                  |
| Sep-25 |                            | Air pump balance invoice              | 9,833                |
|        |                            | <b>SUBTOTAL</b>                       | <b><u>18,783</u></b> |

**TOTAL EXPENDITURE      72,932**

**CIL balance remainig as at 21/10/2025**

**71,365**