

CIL STATEMENT - December 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	
31/10/2025	CIL receipt	575,289	

TOTAL INCOME **719,585**

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
		SUBTOTAL	<u>17,448</u>
Apr-25	<u>Clift Meadow path project</u>	Path works	3,106
		SUBTOTAL	<u>3,106</u>
Apr-25	<u>Cross House windows</u>	Windows maintenance - Cross House	2,700
		SUBTOTAL	<u>2,700</u>
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
Dec-25		Fence repairs	470
		SUBTOTAL	<u>23,258</u>
May-25	<u>Church bells</u>	Church Bells housing grant	3,000
		SUBTOTAL	<u>3,000</u>
Jun-25	<u>Little Apples Shed</u>	Little Apples shed replacement	1,795
		SUBTOTAL	<u>1,795</u>

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Jul-25	<u>Village Hall Roof</u>	Village Hall roof work deposit	828
Aug-25		Village Hall roof work balance	2,484
		SUBTOTAL	<u>3,312</u>
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
		SUBTOTAL	<u>18,783</u>
Nov-25	Village Hall furnishing	Frith Room chairs	540
		SUBTOTAL	<u>540</u>
		TOTAL EXPENDITURE	<u><u>73,402</u></u>

CIL balance remaing as at 15/12/2025	<u>646,183</u>
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		Committed expenditure not yet spent	
Expected date	Project	Item	Amount
Feb-26	Village Hall furnishing	Replacement stage curtain	3,500
		SUBTOTAL	<u>3,500</u>
Feb-26	Clift Meadow Path	Path improvement work	35,528
		SUBTOTAL	<u>35,528</u>
Feb-26	Clift Meadow Pavilion	Tarmacked front apron to buildings	34,016
		SUBTOTAL	<u>34,016</u>
		TOTAL COMMITTED EXPNEDITURE	<u><u>73,044</u></u>

Total free CIL balance as at 15/12/2025	<u>573,139</u>
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