

CIL STATEMENT - January 2026

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	
31/12/2025	Interest	2,113	
	TOTAL INCOME	721,698	

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	17,448
Apr-25	<u>Clift Meadow path project</u>	Path works	3,106
		SUBTOTAL	3,106
Apr-25	<u>Cross House windows</u>	Windows maintenance - Cross House	2,700
		SUBTOTAL	2,700
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	564
		SUBTOTAL	23,352
May-25	<u>Church bells</u>	Church Bells housing grant	3,000
		SUBTOTAL	3,000
Jun-25	<u>Little Apples Shed</u>	Little Apples shed replacement	1,795
		SUBTOTAL	1,795

CONT...

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	648
		SUBTOTAL	<u>648</u>
		TOTAL EXPENDITURE	<u><u>74,144</u></u>

CIL balance remaing as at 15/12/2025	<u><u>647,554</u></u>
--------------------------------------	-----------------------

		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>
Feb-26	Cross House	Roof repair works	5,400
		SUBTOTAL	<u>5,400</u>
		TOTAL COMMITTED EXPNEDITURE	<u><u>78,444</u></u>

Total free CIL balance as at 15/12/2025	<u><u>569,110</u></u>
---	-----------------------