

CIL STATEMENT - March 2026 YEAR END

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	
31/03/2026	Interest	3,308	
	TOTAL INCOME	725,006	

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
Feb-26		Parish Green maintenance	288
		SUBTOTAL	23,640
May-25	<u>Church bells</u>	Church Bells housing grant	3,000
		SUBTOTAL	3,000
Jun-25	<u>Little Apples</u>	Little Apples shed replacement	1,795
Mar-26		Little Apples gazebo	739
		SUBTOTAL	2,534

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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	<u>Cross House heating system</u>	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	<u>Village Hall furnishing</u>	Frith Room chairs	648
		SUBTOTAL	<u>648</u>
Feb-26	<u>Cross House</u>	Roof repair works	5,400
		SUBTOTAL	<u>5,400</u>
Feb-26	<u>The Granary</u>	Structural Survey	1,140
		SUBTOTAL	<u>1,140</u>
Feb-26	<u>Bramley Infrastructure</u>	Settlement Spatial Plan	3,570
		SUBTOTAL	<u>3,570</u>
Mar-26	<u>Clift Meadow Path improvement</u>	Footpath works	35,529
		Additional footpath works	6,285
		Gabion baskets	1,690
			<u>43,504</u>
	<u>Clift Meadow front aprons</u>	Front aprons to Pavilion & Brocaas Hall	34,017
			<u>34,017</u>
TOTAL EXPENDITURE			<u><u>162,802</u></u>

CIL balance remainig as at 31/03/2026	<u>562,204</u>
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		Committed expenditure not yet spent	
Expected date	Project	Item	Amount
Feb-26	Village Hall furnishing	Replacement stage curtain	1,181
		SUBTOTAL	<u>1,181</u>

Total free CIL balance as at 31/03/2026	<u>561,023</u>
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