

CIL STATEMENT - July 2026

CIL Income 2026-27

Date	Item	Amount	Opening balance
31/03/2026			562,204
27/04/2026	CIL Income		335,205
30/06/2026	Interest		<u>3,432</u>
	TOTAL INCOME		900,841

CIL Expenditure 2026-27

Date	Project	Item	Amount
Apr-26	<u>Bramley Green Wildflower Meadow</u>	Meadow preparation & seeding	936
		Netting to protect seed	29
Jul-26		Grass cutting to improve growth	<u>114</u>
		SUBTOTAL	1079
Apr-26	<u>Village Hall - Roof repairs</u>	Frith Room roof repair deposit	4200
Jul-26		Frith room roof repair balance	<u>12600</u>
		SUBTOTAL	16800
Apr-26	<u>Village Hall fence</u>	Village Hall fence repair and replacement	<u>1410</u>
		SUBTOTAL	1410
Apr-26	<u>Cross House</u>	Disabled toilet refurbishment	<u>2555</u>
		SUBTOTAL	2555
Apr-26	<u>Parish Green</u>	Bridge snagging works	336
Jul-26		Further bridge snagging works	<u>144</u>
		SUBTOTAL	480
May-26	<u>Transfer of Interest</u>	Transfer of interest to Precpt Savings	<u>7921</u>
		SUBTOTAL	7921
Jun-26	<u>Village Hall furnishing</u>	Replacement stage curtain	1416
		Replacement Bramley Room curtains	<u>3763</u>
		SUBTOTAL	5179
		TOTAL EXPENDITURE	<u>35424</u>

CIL balance remaing as at 16/06/2026

865,417

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		Committed expenditure not yet spent	
Expected date	Project	Item	Amount
Aug-26	Bramley School	Outdoor teaching spaces	21599
		SUBTOTAL	21599

Total free CIL balance as at 21/07/2026	<u>843,818</u>
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