

CIL STATEMENT - June 2026

CIL Income 2026-27

Date	Item	Amount	Opening balance
31/03/2026			562,204
27/04/2026	CIL Income		<u>335,205</u>
	TOTAL INCOME		897,409

CIL Expenditure 2026-27

Date	Project	Item	Amount
Apr-26	<u>Bramley Green Wildflower Meadow</u>	Meadow preparation & seeding	936
		Netting to protect seed	<u>29</u>
		SUBTOTAL	965
Apr-26	<u>Village Hall - Roof repairs</u>	Frith Room roof repair deposit	<u>4,200</u>
		SUBTOTAL	4,200
Apr-26	<u>Village Hall fence</u>	Village Hall fence repair and replacement	<u>1,410</u>
		SUBTOTAL	1,410
Apr-26	<u>Cross House</u>	Disabled toilet refurbishment	<u>2,555</u>
		SUBTOTAL	2,555
Apr-26	<u>Parish Green</u>	Bridge snagging works	<u>336</u>
		SUBTOTAL	336
May-26	<u>Transfer of Interest</u>	Transfer of interest to Precpt Savings	<u>7,921</u>
		SUBTOTAL	7,921
Jun-26	<u>Village Hall furnishing</u>	Replacement stage curtain	1,416
		Replacement Bramley Room curtains	<u>3,763</u>
		SUBTOTAL	5,179
		TOTAL EXPENDITURE	<u>22,566</u>

CIL balance remaing as at 16/06/2026

874,843

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		Committed expenditure not yet spent	
Expected date	Project	Item	Amount
		None	0
		SUBTOTAL	0

Total free CIL balance as at 16/06/2026	<u>874,843</u>
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