CIL REPORT

Town or Parish Council: ____Reydon Parish Council_____

1 April ___25__ to 31 March _26___

A	Total CIL income carried over from previous years	£35,925.06
B	Total CIL income received (receipts)	£180,505.96
C	Total CIL spent (expenditure)	£20,296.86
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£196,134.16

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Nets for goals for new playground	30.4.25	145.20
Renovations Reydon Village Hall	20.6.25	6,995.00
Structural Engineer's Survey	20.6.25	2,200.00
Reydon Village Hall Annual Maintenance	20.6.25	5,000.00
New Fencing for Recreation Ground	22.8.25	2,017.00
Bus Shelter Complete Renovation	24.10.25	3,132.66
Legal Advice on Reydon Comm Centre/Village Hall	20.02.26	807.00
TOTAL SPEND		£20,296.86

Signed: Ann C Dobson **Position:** CLERK/RFO

Verified: L A Coe **Position** CHAIR