

CIL REPORT

Town or Parish Council: Reydon Parish Council

1 April 24 to 31 March 25

A	Total CIL income carried over from previous years	£ 19,935.23
B	Total CIL income received (receipts)	£ 101,245.43
C	Total CIL spent (expenditure)	£85,255.60
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> 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)	£35,925.06

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Annual Upkeep Reydon Village Hall	06.24	£5,000.00
RVH – New Curtains and Blinds	10.24	£4,756.25
RVH – New Electrics	01&03.25	£3,949.85
Reydon Rec Ground New Play Equipment	02&03.25	£61,340.00
RVH Preliminary Survey	02.25	£1,480.00
RVH Complete Re-decoration	02.25	£6,075.35
Memorial Bench for Local Resident	03.25	£916.95
Highways – Contribution to SCC Road Project	03.25	£1,000.00
Reydon Rec Ground – New Goals	03.25	£737.20
Total spent		£85,255.60

Signed: [Signature] Position: Chair

Verified: [Signature] Position RFO