

<b>CIL expenditure report</b>	<b>£</b>
b/f 1st April 2024	11,782.08
Received in 2024/5	18,086.22
Expenditure - net of VAT	(12,401.07)
<b>Retained CIL at 31st March 2025</b>	<b>17,467.23</b>
Received in 2025/6	4,362.88
<b>Total</b>	<b>21,830.11</b>
<b>Expenditure 2025-2026</b>	
Playdale	(12,401.07)
Allotment fencing RR	(2,960.00)
Allotment fencing GR	(2,735.00)
Total expenditure	(18,096.07)
Remaining balance	3,734.04

**1st December 2025**