

CIL REPORT

Town or Parish Council: _TRIMLEY ST MARTIN PARISH COUNCIL_

1 April _2025_ to 31 March _2026_

A	Total CIL income carried over from previous years	£108,290.01
B	Total CIL income received (receipts)	£1102.94
C	Total CIL spent (expenditure)	£109,392.95
	Total CIL requested to be repaid in the year	£NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£NIL
D	Total CIL repaid in the year following a Repayment Notice	£NIL
E	Total CIL retained at year end (A+B-C-D)	£0.00

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Memorial Hall Extension	15/07/25	£8333.33
Memorial Hall Extension	27/08/25	£20833.33
Memorial Hall Extension	08/09/25	£25000.00
Memorial Hall Extension	22/09/25	£25000.00
Memorial Hall Extension	20/10/25	£30226.29
Total spent		£109,392.95

Signed: *J. Smart* Position: CHAIRMAN

Verified: *Cheryl* Position CLERK/RFO.