

CIL REPORT

Town or Parish Council: Swilland & Witnesham grouped Parish Council

1 April 2025 to 31 March 2026

A	Total CIL income carried over from previous years	£66,481.99
B	Total CIL income received (receipts)	£43,290.03
C	Total CIL spent (expenditure)	£0.00
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£109,772.02

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Witnesham Village Hall Refurbishment of flooring after water damage and damp treatment	13/10/2025 to 16/02/2026	£4,039.56
Witnesham Village Hall Car Park new surface and drainage system	12/01/2026 to 27/02/2026	£19,139.00
Total spent		£23,178.56

Balance retained at end of year to be bought forward to 2026-2027 £86,593.46

Signed: *A J Burrows*

18/3/2026

Position: Clerk & Responsible Financial Officer – A J Burrows

Verified: *P. Sharples*

Position: Chair Person P Sharples