

As at August 2026

EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2026 to 31 March 2027

Statutory

CIL Income Breakdown Report

[illegible]

CIL Expenditure Breakdown Report

[illegible]

CIL Reconciliation (from CIL start to current)

Date	Description	Received	Spent
2016/17	Total CIL received	69,656.93	
2016/17	Total Expenditure	-	22,480.75
2017/18	Total CIL received		
2017/18	Total Expenditure	-	1,950.00
2018/19	Total CIL receipts	174,092.45	
2018/19	Total Expenditure	-	7,712.47
2019/20	Total CIL received	9,184.73	
2019/20	Total Expenditure	-	18,817.52
2020/21	Total CIL received	7,119.29	
2020/21	Total Expenditure	-	2,030.00
2021/22	Total CIL received	11,718.62	
2021/22	Total Expenditure	-	218,781.28
2022/23	Total CIL received	62,102.32	
2022/23	Total Expenditure		0
2023/24	Total CIL received	162,911.30	
2023/24	Total Expenditure	-	172,074.61
2024 / 2025	Total CIL received	£122,296.58	
2024 / 2025	Total Expenditure		-£67,250.01
2025 / 2026	Total CIL received	£37,138.21	
2025 / 2026	Total Expenditure		-£6,383.33
2026 / 2027	Total CIL received	7.03	
		656,227.46 -	517,479.97

CIL Balances / Spending Years (less expenditure)

Date	Description	£
May-24	Outstanding unspent (allocations see CIL123 list)	£79,211.14
Oct-24	Outstanding unspent (allocations see CIL123 list)	£22,391.11
Apr-25	Outstanding unspent (allocations see CIL123 list)	£37,138.21
CIL funds carried forward (less the expenditure above)		£138,740.46

Balance	138,747.49
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