Washington Parish Council: CIL (Community Infrastructure Levy) expenditure report and balance on 10th November 2026

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
16	CIL (to be spent by 18/10/26)	13/04/2026	FC April 2(	Lloyds Current Account	MUGA sign	Derek Collis/DelWood	X	£ 230.00	£ -	£ 230.00
37	CIL (to be spent by 18/10/26)	28/05/2026	FC June 2(	Lloyds Current Account	Graveyard gates	Derek Collis/DelWood	Z	£ 620.00	£ -	£ 620.00
51	CIL (to be spent by 18/10/26)	03/07/2026	FC Aug 20	Lloyds Current Account	MUGA light baffles	Peter Potter Ltd	S	£ 320.00	£ 64.00	£ 384.00
70	CIL (to be spent by 16/10/28)	03/08/2026	FC Aug 20	Lloyds Current Account	Memorial bench	Sloane & Sons	S	£ 332.50	£ 66.50	£ 399.00
86	CIL (to be spent by 18/10/26)	03/08/2026	FC Aug 20	Lloyds Current Account	MUGA Lighting Project	Tide Electrical Solutions	S	£ 3,410.00	£ 682.00	£ 4,092.00
88	CIL (to be spent by 18/10/26)	13/08/2026	FC Oct 20:	Lloyds Current Account	Bench on Recreation G	Derek Collis/DelWood	X	£ 690.00	£ -	£ 690.00
104	CIL (to be spent by 18/10/26)	25/09/2026	FC Oct 20:	Lloyds Current Account	Pathways project - dep	Juke Carpentry & Renova	X	£ 5,250.00	£ -	£ 5,250.00
108	CIL (to be spent by 18/10/26)	05/10/2026	FC Oct 20:	Lloyds Current Account	Play area equipment	Hags-Smp Ltd	S	£ 1,596.77	£ 319.36	£ 1,916.13
							Total paid	**£ 12,449.27**	**£ 1,131.86**	**£ 13,581.13**

Pending payment	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
	30/11/2026	FC Dec 20	Lloyds Current Account	Balance on pathways project	Juke Carpentry & Renovations Ltd	S	£ 8,400.00	£ 1,680.00	£ 10,080.00

CIL Reserves Balance Report

Capital	Opening Balanc	Transfers	Spend	Receipts	Current Balance 10.11.2026
CIL (to be spent by 18/10/26)	£ 2,727.92	£ -	£ 12,116.77	£ -	-£ 9,388.85
CIL (to be spent by 31/10/27)	£ 24,267.97	£ -	£ -	£ -	£ 24,267.97
CIL (to be spent by 16/10/28)	£ 16,597.42	£ -	£ 332.50	£ -	£ 16,264.92
CIL (to be spent by 28/04/2030)	£ 6,073.20	£ -	£ -	£ -	£ 6,073.20
CIL (to be spent by 15/10/2030)	£ 31,560.28	£ -	£ -	£ -	£ 31,560.28
Total	**£ 81,226.79**		**£ 12,449.27**		**£ 68,777.52**

Balance to spend by Oct 2028	£ 22,744.04
Balance to spend by Oct 2030	£ 60,377.52

Working: what is left of the CIL (to be spent by 31/10/27) pot

Current balance of 31/10/27 pot	£ 24,267.97
Add: overspend carried over from 18/10/26 pot	-£ 9,388.85
Less: pending payments (net, awaiting payment)	-£ 8,400.00
Left in 31/10/27 pot	**£ 6,479.12**
Add: CIL (to be spent by 16/10/28) pot balance	£ 16,264.92
Remaining to spend by 16/10/28	**£ 22,744.04**
Add: CIL (to be spent by 28/04/2030) pot balance	£ 6,073.20
Remaining to spend by 28/04/2030	**£ 28,817.24**
Add: CIL (to be spent by 15/10/2030) pot balance	£ 31,560.28
Remaining to spend by 15/10/2030	**£ 60,377.52**