

Loddon Town Council

Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2026

INCOME RECEIVED FROM DISTRICT COUNCIL		
Date	Development Description	Amount
17/04/2025	CIL 20242228	2,021.88
24/10/2025	CIL 2021/2437	30,761.17
Total received from 1 April 2025 to 31 March 2026		32,783.05

Unspent Balance brought forward from previous years	
Total spent from 1 April 2025 to 31 March 2026	6,208.79

Parish CIL balance as at 31 March 2026	26,574.26
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EXPENDITURE		
Date	Expenditure Incurred/description	Amount
10/11/2025	Inv-6340 - contribution to cost of replacement matting at Kittens Lane play area	1,021.88
26/01/2026	Replacement grit bin	186.91
28/02/2026	Contribution to Tennis Court Resurfacing project	5,000.00
Total spent from 1 April 2025 to 31 March 2026		6,208.79