FINANCIAL SUMMARY 25/11/2026

YEAR END 2026/2027 March

04.03.26

INCOME

Date received	Comments	CIL Receipts	Of which Payment A	Payment B	EOY rtn	A/B rtn
2016-31/03/2024	total receipts	£ 974,236.46	338,712.95	635,523.51		
19/04/2024	P18 - Skeynes Rd; Wheatsheaf; F	£ 78,590.01	£ 28,292.40	£ 50,297.61		
16/10/2024	P19 - King&Queen; Apex Hse	£ 8,635.08	£ 3,108.63	£ 5,526.45		
28/04/2025	P20 - Jewsons, Ridgeway, Spitals	£ 223,495.91	£ 80,458.53	£ 143,037.38		
21/10/2025	P21 - RBL	£ 33,693.19	£ 12,129.55	£ 21,563.64		
31/03/2026	SDC re Pavillion	**£ 110,000.00**				
2025 SDC award	SDC - Bandstand					
	72,430 yet to receivd					
Apr-26	*P22 see below was used as credi*	n/a				
Apr-27	*£27,645 expected 34 High Street & Oast Farm*					

EXPENDITURE

CIL BID Awards	SDC cont A/B	Date paid	Award to	Comments
£ 828,242.85		*CIL payments made up to 31 March 2024*		
£ 62,429.15	A or B	Paid May/July 24	Rugby Club windows & shutters project	
£ 6,416.44	A or B	Paid Oct 24	Edenbridge Medical Practice last of £25k award	
£ 3,000.00	A or B	Paid Sept 2024	Hever School pta - sport surfacing	
£ 7,960.00	A or B	Paid Jan 2025	*WI Hall hall floor repairs 25.111.24*	
£ 1,900.00	A	Paid May 2025	*Tourism Walk leaflets*	
£ 88.20	A	Paid June 2025	*Tourism Walk leaflets*	Part with KCC Grant (225.00)
£ 2,000.00	B	Paid April 25	*Painting of Gutters at Pavillion*	Paid March 2025 BTran 04/25
£ 5,000.00	B	Paid July 25&Sept25	*part towards Rickards Hall Repairs (CIL 10.02.25)*	
£ 6,000.00	B	Paid Aug 25	*St Paulinus kitchen floor (CIL 25.11.24)*	
£ 4,584.00	A	Paid July 25	*EAGA - new doors & brick repair to garage (CIL 10.02.25)*	
£ 2,000.00	B	Paid April /may25	*ETC Pavilion gutters repaint & repairs (CIL 10.02.25)*	
£ 790.00	B	Paid Jan/Mar 25	*WI Hall part towards Referbishment*	
£ 4,485.00	B	Paid Jan/Mar 26	*WI Hall part towards Referbishment*	
£ 1,515.00	A	Paid Feb 26	*Church Street SL Streetlights*	
£ 4,406.00	A	Paid Feb 26	*Church Street SL UK Power*	
£ 560.00	A	Paid Feb 26	*Trail Design*	
£ 425.00	A	Paid Mar 2026	*Trail Leaflets*	
£ 68.09	A	Paid Mar 2026	*ChatGPT for Trail Leaflets*	
£ 68,658.46		**Paid APR 2026 but balanced i**	***Part 1 Pavillion Heating from SDC (pt110k)***	
£ 38,215.57		**Paid April 2026**	**Part 2 Pavillion Heating (pt £110k)**	
£ 11,458.74	B	Paid April 2026	Cricket Club Irrigation	
£ 4,500.00	B	Paid May 2026	Pavilion Cold Water	
£ 6,221.81	B	Paid June 2026	Band Stand	
£ 4,312.00	A& B	Paid June 2026	WI Hall Refurb	
£ 5,372.96	B	Paid June 2026	Edenbridge Allotments Combutable Toilet	
£ 93.76	A	Paid June 2026	Printing of Visitor Leafelets B/Card	
£ 31,012.12		Paid July	Part 3 Pavillion Heating	
£ 3,125.97		**25/09/2026**	*Part 4 Pavillion Heating SDC (pt £110k)*	
£ 2,072.81	**A & B**	26/09/2026	*Part 4 Pavillion Heating*	
£ 2,470.00	**B**	27/08/2026	Pavilion Ramp	
£ 765.00	**B**	24/08/2026	Ecology Report Bandstand	
£ 22,110.00	**A**	31/07/2026	Street Lights Ceder Drive	
£ 754.00	**B**	30/09/2026	Drawings for Band Stand	
£ 69,979.30	**A&B**	30/10/2026	Marsh Green Playground	

SUB-TOTALS: **£ 1,428,650.65** ✓ **£ 1,212,992.23**

Total CIL remianing £ 215,658.42 ✓

Interest

			To be returned to CIL pot	
Opening BF 01/04/26	Interest	**£ 27,102.58**	£ 6,754.95	
	CCLA Interest April	£ 1,160.02	£ 7,500.00	
	CCLA Interest May	£ 922.02		
	CCLA Interest June	£ 961.85		£ 2,858.12
	Barclays Interest June	£ 303.60		
	CCLA Interest July	£ 939.20		
	CCLA Interest August	£ 971.03	£ 330.00	
	CCLA Interest September	£ 975.64		
	Barclays Interest September	£ 166.05	£ 495.03	
	CCLA Interest October	£ 946.25	£ 541.26	
			£ 79.00	
			£ 20.70	
			Pot back to pot	**£ 15,720.94**
		£ 34,448.24		
	Total CIL	*£ 250,106.66*	£ 9,168.34	

ALLOCATED FUNDS	SDC cont A/B			
£ 6,754.95	A	Agreed Feb 2020	*ETC - tourism*	GPS app outstanding
£ 7,500.00	A or B	Agreed 05/10/21	*ETC - KCC KSTS Electric Car Charging points*	Installed 2023/24 awaiting KCC invoice
£ 8,275.00	A or B	Agreed 28/02/22	*Rugby Club - Pavilion Refurbishment*	
£ 2,858.12	A or B	Agreed 28/02/22	*Kent Highways - 40mph buffer zone*	
£ 10,000.00	A or B?	Agreed 25/11/24	*Hever PTA outdoor classroom*	
£ 66,915.07	A or B	Agreed 10/02/25	**ETC Pavilion heating repairs / poss replacement / water*	
£ 330.00	B	Agreed 01/12/25	*ETC Pavillion Disabled Access*	
£ 1,950.00	B	Agreed 01/12/25	*Museum Cabinets*	
£ 495.03	B	Agreed 01/12/25	*Edenbridge Allotments for Compostable Toilet*	
£ 541.26	B	Agreed 01/12/25	*Edenbridge Cricket Club Irrigation System*	
£ 14,829.19	B	Agreed 01/12/25	*ETC Bandstand. NB SDC award £72,430 to be received*	
£ 79.00	B	Agreed 01/12/25	*ETC Church Street Streetlight*	part paid out
£ 17,890.00	A	Agreed 01/12/25	*ETC Ceder Drive Streetlights*	
£ 20.70		Agreed 01/12/25	*ETC Marsh Green Playground*	
£ 45,500.00	B	Agreed 01/12/25	**ETC Pavillion Water works increase - addition phase 3 Pavilion heating etc*	
£ 12,000.00	A7B	Agreed 23/02/26	*Hever Primary School*	
£ 45,000.00	A	Agreed 23/02/26	*Cricket Club - car parking grounds work*	
£ 240,938.32	✓	sub total	***Same as in the Allocated CIL Reserves***	
£ 1,453,930.55				

TOTALS **£ 1,463,098.89** ✓

Total CIL less interest £ 1,428,650.65

Unallocated funds *£ 9,168.34* *Same in the CIL Reserves* ✓

£ 250,106.66 Total CIL funds√

March/Aril 2026 Bella Vista Request Refund -£ 9,648.00

Apr-26 P22 Oxfam 34 High Street £ 3,245.44

Balance outstanding to return **-£ 6,402.56**

Unallocated funds *£ 2,765.78* *To match CIL Reserves*

£ 243,704.10 **£ 18,486.72** **with release funds above**

£ 16,800.00 Total awards requested 30/11

Bank statements

21725.12	Barclays CIL
£228,381.54	CCLA PSDF
	Total
£250,106.66	✓

£ 1,463,098.89 ✓

all, Spent & un All

Diffrence - CIL to move back to Council a/cs) **£0.00** ✓

Summary

Received	£1,428,650.65
Spent	£1,212,992.23
CIL Fund (balance sheet)	**£215,658.42**
Interest	£ 34,448.24
CIL Fund& I (balance sheet)	**£250,106.66**

To balance at YE consolidate balance sheet

Summary

Total CIL Awards Paid	£	1,212,992.23	Total CIL Receipts	£ 1,428,650.65
Total Awards Allocated - w	£	240,938.32	Total interest	£ 34,448.24
Totals	***£***	***1,453,930.55***		***£ 1,463,098.89***

Unallocated funds **£ 9,168.34**