



**Dunkeswell Parish Council Community Infrastructure Levy (CIL) Annual Report  
1st April 2025 - 31st March 2026**

CIL receipts opening Balance 25/26											£20,887.55
Receipts for year	Receipt 28.4.25										£816.56
<b>Total Receipts held 2025-2026</b>											<b>£21,704.11</b>
Expenditure for 2025-2026											£3,975.00
<b>Total Expenditure 2025-2026</b>											<b>£3,975.00</b>
Balance to be taken forward to financial year 2026-2027											<b>£17,729.11</b>
Updated	6/5/2026										
Signed											
Signed											



Dunkeswell Parish Council - Record of CIL Expenditure (NET where VAT can be reclaimed)							
EDDC makes payments to the Parish Council twice a year, where receipts are received by them							
Payments are made in April & October. Cil money must be spent within 5 years of receipt							
CIL first received on 7th May 2024							
CIL Opening Balance on 7th May 2024						£7,074.31	
Year ending	Invoice date	Supplier/Organisation	Payment details	Project	Receipt	Payments	
07/05/2024		Receipt from EDDC	Opening Balance		£7,074.31		
28/10/2024		Receipt from EDDC			£13,813.24		
28/04/2025		Receipt from EDDC			£816.56		
21/05/2025	21.5.25	Defib4life	Defib & Cabinet - Airfield			£1,245.00	
12/08/2025	12.8.25	BlackDown Support Group	To provide transport & other services			£1,000.00	
14/10/2025	19-Sep	Spitfire Property services	to/in Community			£730.00	
			repaint 3 x noticeboards				
10/03/2026	10-Mar	Dunkeswell PCC	Funding towards St. Glass Window as			£1,000.00	
			memorial				
Total Receipts & Payments CIL balances					£21,704.11	£3,975.00	
Printed/updated o	6/5/2026						
<b>Total Balance Remaining</b>						<b>£17,729.11</b>	