

# CHELSHAM AND FARLEIGH PARISH COUNCIL

## CIL REPORT AS AT 31<sup>ST</sup> MAY 2026

| Financial Year     | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |  |  |  |  |
|--------------------|---------|---------|---------|---------|---------|--|--|--|--|
|                    |         |         |         |         |         |  |  |  |  |
| <b>Retained</b>    | 4240.48 | 4240.48 | 4768.26 | 5108.21 |         |  |  |  |  |
| <b>Income</b>      | 0.00    | 1151.78 | 2303.55 | 0.00    |         |  |  |  |  |
| <b>Expenditure</b> | 0.00    | 624.00  | 1963.60 | 0.00    |         |  |  |  |  |
| <b>Residual</b>    | 4240.48 | 4768.26 | 5108.21 | 5108.21 |         |  |  |  |  |

### **2023-24**

November 2023 – As part of the pond refurbishment: £624 spend on safety signs, posts and fixings

### **2024-25**

May 2024 – As part of the pond refurbishment, the PC contribution (as part of the match funding for a Your Fund Surrey grant) was £1963.60