

## Parish Council Neighbourhood CIL Report

Town or Parish Council:	Sherborne St John Parish Council
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Reporting Year:	1 April 2025	To 31 March 2026
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<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£ 47976.04</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£ 66569.13</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£ 72391.00</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£ 0</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 60367.00</b>

### CIL Expenditure:

<b>Date</b>	<b>Details</b>	<b>Amount</b>
Dec 2025 & Jan 2026	New Play Park	<b>£ 19345.00</b>
		<b>£ 38689.00</b>
Oct & Nov 2025	Replacement Heaters for Chute	<b>£ 4774.00</b>
		<b>£ 9583.00</b>
<b>TOTAL SPENT:</b>		<b>£ 72391</b>

Name:	Rosie Burton	Position:	Clerk & RFO
Signed:		Date:	01 July 2026

Please forward a completed copy to the Borough Council ([CILParishes@basingstoke.gov.uk](mailto:CILParishes@basingstoke.gov.uk)) by 31 October and publish on the Town or Parish Council's website by 31 December each year.