COMMUNITY INFRASTRUCTURE LEVY NEIGHBOURHOOD FUND FINANCIAL STATEMENT FOR THE YEAR ENDED

Parish Council: Grimley Parish Council Grimley Opening balance as at 01 April 2024(a) Add: Total CIL Receipts for the reported year 2024 - 2025 (b) 744.55 Received 18/04/2024. Ref Wagon Wheel Grimley Village Less: Total CIL Expenditure for the reported year 2024 - 2025 (c - d) (please provide details below) Of which: From CIL received in the reported year (c) From CIL received in previous years (d) Less: Repaid to Malvern Hills DC under regulations 59E – Regarding receipts in reported years (e) (see below) Less: Repaid to Malvern Hills DC under regulations 59E - Regarding receipts in previous years (f) (see below) Closing balance as at 31 March 2025 (a + b - c - d - e - f) 744.55 Of which: CIL received in the reported year (b - c - e) CIL received in previous years (a - d - f)

SUMMARY OF CIL EXPENDITURE DURING THE REPORTED YEAR

<u>Items to which the Neighbourhood Fund has been applied (please give details below)</u>

Total (must equal (c) + (d) above)

REGULATION 59E

* Under Regulations 59E of the CIL Regulations Malvern Hills DC may serve a notice on a parish council some or all of the CIL it has received which has not been applied in accordance with Regulation 59E to support the development of its area within 5 years of receipt, or not funding: (i) the provision, improvement, replacement, operation or maintenance of infrastructure; or (ii) anything else that is with addressing the demands that development places on an area.

Total value of CIL receipts subject to notices served in accordance with Regulations 59E during the reported year (g) Total value of CIL receipts subject to notices served in accordance with Regulations 59E in any year that hasn't been paid to Malvern Hills DC by the end of the reported year.

NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E (please give details below)

Total (must equal (g) above)

Please publish to Malvern Hills DC website OR copy for Malvern Hills DC records

yes

March 2025

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Signed: Mrs Lisa Stevens, Parish Clerk and RFO Grimley PC Dated 09/07/2025