

CIL REPORT

Town or Parish Council: WRENTHAM

1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£10,395.88
B	Total CIL income received (receipts)	£32,305.93
C	Total CIL spent (expenditure)	£8,185.00
	Total CIL requested to be repaid in the year	NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	NIL
D	Total CIL repaid in the year following a Repayment Notice	NIL
E	Total CIL retained at year end (A+B-C-D)	£34,516.74

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
VILLAGE HALL DRAINS	NOV 22	2,850.00
VILLAGE HALL DRAINS	OCT 22	5,335.00
Total spent		£8,185.00

Signed:  Position: Parish Clerk/RFO

Verified:  Position: Chairman