

**CIL REPORT**

Town or Parish Council: **WRENTHAM**

1 April 2023 to 31 March 2024

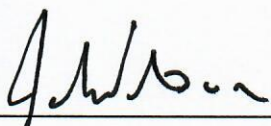
<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£34,367.27 *</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>NIL</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£14,061.23</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>NIL</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>NIL</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>NIL</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£20,306.04</b>

\*adjusted to reflect removal of bank interest

**CIL Expenditure**

<b>Items to which CIL has been applied:</b>	<b>Date of Spend</b>	<b>Amount spent £</b>
VAS POLES	JAN 24	1,140
REPLACEMENT BENCH FOR CEMETERY	NOV 23	702
BENCH OUTSIDE DOOR OF VILLAGE HALL	JUN 23	721
VAS SIGNS (missed off 2023 report)	FEB 23	8,402.23
VILLAGE HALL MAIN WINDOW (missed of 2023 report)	OCT 22	3,096
<b>Total spent</b>		<b>£14,061.23</b>

Signed: F Bullard Position: Parish Clerk/RFO

Verified:  Position: Chairman.