

CIL REPORT

Walberswick Parish Council

1 April 2023 - 31 March 2024

A	Total CIL income carried over from previous years	£10,468.95
B	Total CIL income received (receipts)	£3,552.96
C	Total CIL spent (expenditure)	£1,647.00
	Total CIL requested to be repaid in the year	N/A
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	N/A
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£12,374.91

Allocation of £3,082.95 by 28 October 2026

Allocation of £5,739.00 by 28 October 2027

Allocation of £3,552.96 by 28 October 2028

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Cockerel Playground Equipment	18 March 2024	£1,647.00
Total spent		£1,647.00

Signed:

SEJAshwin

Position:

Responsible Financial Officer

Verified:

Position:

Chairman