Nedging with Naughton Parish Council CIL Reporting

Financial Year 01/04/21 - 31/03/22

A	Total CIL Income carried over from previous year	£ -
B	Total CIL Income received (receipts)	£ 12,280.68
C	Total CIL Spent (expenditure)	£ -
D	Total CIL repaid following a repayment notice	
E	Total CIL retained at year end (A+B-C-D)	£ 12,280.68

CIL INCOME & EXPENDITURE

Date	Item/Purpose	Income	Expenditure	Balance
01/04/2021	CIL Balance b/fwd from previous year			£ -
09/04/2021	Babergh CIL Payment	£ 4,093.56		£ 4,093.56
11/10/2021	Babergh CIL Payment	£ 8,187.12		£ 12,280.68
	TOTAL	£ 12,280.68	£ -	£ 12,280.68

Signed: W Allum RFO Dated: 10/5/22

Verified: Chairman Dated: 10/5/22

Publish on PC website and send a copy to BMSDC Infrastructure Team no later than 30th June following the reported year.