

Nedging with Naughton Parish Council CIL Reporting

Financial Year 01/04/23 - 31/03/24

A	Total CIL Income carried over from previous year	£ 6,607.03
B	Total CIL Income received (receipts)	£ 4,093.56
C	Total CIL Spent (expenditure)	£ 4,692.59
D	Total CIL repaid following a repayment notice	
E	Total CIL retained at year end (A+B-C-D)	£ 6,008.00

CIL INCOME & EXPENDITURE

Date	Item/Purpose	Income	Net Expenditure	Balance
				£ 6,607.03
17/04/2023	CIL Payment	£ 4,093.56		£ 10,700.59
02/10/2023	Notice Board Company (New Notice Board)		£ 920.00	£ 9,780.59
02/10/2023	Postcrete (for fixing notice board)		£ 12.80	£ 9,767.79
05/11/2023	CIL Questionnaire Expenses (paper, envelopes, stamps, labels)		£ 182.39	£ 9,585.40
15/01/2024	Dog Litter Bin (Glasdons)		£ 181.88	£ 9,403.52
10/03/2024	Village Welcome Signs (Glasdons)		£ 3,395.52	£ 6,008.00
	TOTAL	£ 4,093.56	£ 4,692.59	£ 6,008.00

Signed *L. Allum* 14/5/24 Position: Clerk/RFO

Verified *[Signature]* 14/05/24 Position: Chairman

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