Nedging with Naughton Parish Council CIL Reporting

Financial Year 01/04/22 - 31/03/23

Ш	D	C	В	A	
Total CIL retained at year end (A+B-C-D)	Total CIL repaid following a repayment notice	Total CIL Spent (expenditure)	Total CIL Income received (receipts)	Total CIL Income carried over from previous year	
ניז		140	140	5	
6,607.14		11,610.66	5,937.12	12,280.68	

CIL INCOME & EXPENDITURE

01/04/2021 CIL Balance 11/04/2022 Babergh CI 08/06/2022 Exit Mirror (08/06/2022 Exit Mirror (08/06/2022 Exit Mirror (13/07/2022 Post Mix fo 15/09/2022 Elan City - 9 26/09/2022 Elan City - 9 26/09/2022 Imperative (13/10/2022 Imperative (06/10/2023 SCC - Instate (08/01/2023 SCC - Instat	01/04/2021 CIL Balance b/fwd from previous year 11/04/2022 Babergh CIL Payment 08/06/2022 Exit Mirror Posts (CH_Start Traffic Ltd) (CIL) 08/06/2022 Exit Mirror (CH - Work Place Depot) (CIL) 13/07/2022 Post Mix for Exit Mirror (CH-Build Base) (CIL) 15/09/2022 Elan City - Speed Monitor 26/09/2022 Defibrillator 13/10/2022 Defibrillator 13/10/2022 Imperative Trg (Adult defib electrode pads) 06/10/2022 Kompan - Play Equipment 04/01/2023 SCC - Installation of speed indicator posts 08/01/2023 EMBC MAT Claim	4,093	¹ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	£69.30 £113.99 £ 16.78 £ 2,462.51 £ 1,006.74 £ 1,033.60 £ 7,323.60 £ 412.50 £ 137.50	E E 1,222	£11.55 £19.00 2.80 410.42 167.79 £11.29 1,220.60	£ 12,280.68 £ 16,374.24 £11.55 £ 16,304.94 £19.00 £ 16,179.95 2.80 £ 16,174.17 410.42 £ 13,711.66 167.79 £ 12,704.92 £11.29 £ 12,637.18 220.60 £ 5,313.58 - £ 4,901.08 - £ 4,763.58 - £ 6,607.14
11/04/2022	Babergh CIL Payment		.56				
08/06/2022	Exit Mirror Posts (CH_Start Traffic Ltd) (CIL)			£69.30		£11.55	£ 16,304.94
08/06/2022	Exit Mirror (CH - Work Place Depot) (CIL)			£113.99			£ 16,190.95
13/07/2022	Post Mix for Exit Mirror (CH-Build Base) (CIL)			£ 16.78	m		£ 16,174.17
15/09/2022	Elan City - Speed Monitor				m		£ 13,711.66
26/09/2022	Defibrillator				מו	167.79	£ 12,704.92
13/10/2022	Imperative Trg (Adult defib electrode pads)			£67.74		£11.29	£ 12,637.18
06/10/2022	Kompan - Play Equipment				M		
04/01/2023	SCC - Installation of speed indicator posts				140	-	£ 4,901.08
08/01/2023	SCC - Installation of speed indicator posts				ξĐ	1	£ 4,763.58
09/02/2023	09/02/2023 HMRC VAT Claim	£ 1,843	.56				£ 6,607.14
	TOTAL	£ 5,937	12	£ 11,610.66 £	777	1,843.45	£ 6,607.14

Signed (Allum Position Clerk) RFO Verified Position Cherner
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following the reported year. Publish on PC website and send a copy to BMSDC Infrastructure Team no later than 30th June