

Nedging with Naughton Parish Council CIL Reporting

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

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

CIL INCOME & EXPENDITURE

Date	Item/Purpose	Income	Expenditure	VAT Paid	Balance
01/04/2021	CIL Balance b/fwd from previous year				£ 12,280.68
11/04/2022	Babergh CIL Payment	£ 4,093.56			£ 16,374.24
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	£19.00	£ 16,190.95
13/07/2022	Post Mix for Exit Mirror (CH-Build Base) (CIL)		£ 16.78	£ 2.80	£ 16,174.17
15/09/2022	Elian City - Speed Monitor		£ 2,462.51	£ 410.42	£ 13,711.66
26/09/2022	Defibrillator		£ 1,006.74	£ 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		£ 7,323.60	£ 1,220.60	£ 5,313.58
04/01/2023	SCC - Installation of speed indicator posts		£ 412.50	-	£ 4,901.08
08/01/2023	SCC - Installation of speed indicator posts		£ 137.50	-	£ 4,763.58
09/02/2023	HMRC VAT Claim	£ 1,843.56			£ 6,607.14
	TOTAL	£ 5,937.12	£ 11,610.66	£ 1,843.45	£ 6,607.14

Signed *Alan* Position *Clerk / RFO*

Verified *[Signature]* Position *Chairman*

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