

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)	£ 4,093.56
C	Total CIL Spent (expenditure)	£ 9,767.21
D	Total CIL repaid following a repayment notice	
E	Total CIL retained at year end (A+B-C-D)	£ 6,607.03

CIL INCOME & EXPENDITURE

Date	Item/Purpose	Income	Net Expenditure
01/04/2021	CIL Balance b/fwd from previous year		
11/04/2022	Babergh CIL Payment	£ 4,093.56	
08/06/2022	Exit Mirror Posts (CH_Start Traffic Ltd) (CIL)		£ 57.75
08/06/2022	Exit Mirror (CH - Work Place Depot) (CIL)		£ 94.99
13/07/2022	Post Mix for Exit Mirror (CH-Build Base) (CIL)		£ 13.98
15/09/2022	Elan City - Speed Monitor		£ 2,052.09
26/09/2022	Defibrillator		£ 838.95
13/10/2022	Imperative Trg (Adult defib electrode pads)		£ 56.45
06/10/2022	Kompan - Play Equipment		£ 6,103.00
04/01/2023	SCC - Installation of speed indicator posts		£ 412.50
08/01/2023	SCC - Installation of speed indicator posts		£ 137.50
	TOTAL	£ 4,093.56	£ 9,767.21

Signed  Position **CHAIRMAN**

Verified  Position **COUNCILLOR**

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

		Balance
		£ 12,280.68
		£ 16,374.24
		£ 16,316.49
		£ 16,221.50
		£ 16,207.52
		£ 14,155.43
		£ 13,316.48
		£ 13,260.03
		£ 7,157.03
		£ 6,744.53
		£ 6,607.03
		£ 6,607.03