

## CIL REPORT

Town or Parish Council: Rushmere St Andrew

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£26,742.54
B	Total CIL income received (receipts)	£10,783.99
C	Total CIL spent (expenditure)	£5,196.16
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£32,330.37

### CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Water infrastructure at allotments	11/05/2023	£710.02
Repointing of wall at Play Area for intensification of use	05/02/2024	£4,486.14
<b>Total spent</b>		<b>£5,196.16</b>

Signed: S Stannard Position: Responsible Financial Officer

Verified: \_\_\_\_\_ Position