

## CIL REPORT

Town or Parish Council: Rushmere St Andrew

1 April 2024 to 31 March 2025

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£32,330.37</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£2,021.08</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£12,146.34</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£0</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£0</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£0</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£22,205.11</b>

### CIL Expenditure

<b>Items to which CIL has been applied:</b>	<b>Date of Spend</b>	<b>Amount spent £</b>
Repointing of Kelvedon Wall at Play Area for intensification of use	09/05/2024	£4,166.67
Repointing of Kelvedon Wall at Play Area for intensification of use	23/07/2024	£319.67
Screen at hall	13/01/2025	£7,660.00
<b>Total spent</b>		<b>£12,146.34</b>

Signed: S Stannard Position: Responsible Financial Officer

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