

CIL REPORT

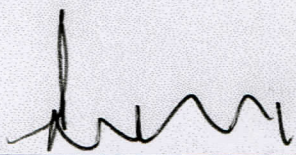
Town or Parish Council: WENHASTON WITH MELLS

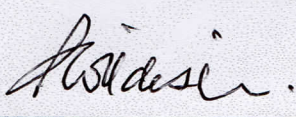
1 April 2021 to 31 March 2022

A	Total CIL income carried over from previous years	£ 617.16
B	Total CIL income received (receipts)	£ 26,823.47
C	Total CIL spent (expenditure)	£ 11,166.80
	Total CIL requested to be repaid in the year	£ NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ NIL
D	Total CIL repaid in the year following a Repayment Notice	£ NIL
E	Total CIL retained at year end (A+B-C-D)	£ 16,273.83

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Deposit payment for work on Village Information Centre (Repurb. telephone box)	£ 1000 -
Transport/removal of above	£ 348 -
Associated electrical work (disconnect - via National Power)	£ 694.80
Defibrillator purchase + installation	£ 1549 -
Village Hall - Part funding of repairs	£ 5000 -
Village Hall - Part funding of repairs + running costs	£ 2575 -
Total spent	£ 11,166.80

Signed:  Position: CLERK RFO

Verified:  Position: CHAIRMAN