

CIL REPORT

Town or Parish Council: WENHASTON WITH MELLE'S

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£ 13865.40
B	Total CIL income received (receipts)	£ NIL
C	Total CIL spent (expenditure)	£ 11502.76
	Total CIL requested to be repaid in the year	£ NIL
	Total value of CIL receipts subject to a Repayment Notice served in any year 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)	£ 236204

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
CHILDRENS PLAYGROUND - safety improvements	11/5/23	£2061.43
VILLAGE HALL - Fire precautions upgrade	13/10/23	£1688.00
VILLAGE HALL - Toilets improvement.	11/11/23	£5050.00
CEMETERY - Re-planting boundary hedges	12/1/24	£1332.60
VILLAGE HALL - security improvements	14/3/24	£1370.73
Total spent		£ 11502.76

Signed: [Signature] Position: RICHARD DAY (CLERK)

Verified: [Signature] Position: PETER WILDISH (CHAIRMAN)
2.4.24.