

Community Infrastructure Levy payment ['CIL']  
report for the year ending 31 March 2024

Date		Income (£)	Expenditure (£)	Balance (£)
01/Apr/2019	Balance bought forward from previous year			£0.00
	<b>2019/2020 transactions</b>			
13/Dec/2019	Planning reference 18/05672/FUL.	£13,408.24		
2019/2020	TOTALS	<u>£13,408.24</u>	<u>£0.00</u>	£13,408.24
31/Mar/2020	Balance carried forward to 2020/2021			<u>£13,408.24</u>
	<b>2020/2021 transactions</b>			
23/Jun/2021	Planning no reference provided	£4,469.41	£0.00	£4,469.41
31/Mar/2021	Balance carried forward to 2021/2022			<u>£17,877.65</u>
	<b>2021/2022 transactions</b>			
19/Mar/2022	Repairs and refurbishment of the Great Hampden War memorial. Minute reference 22/0006 (b)		£4,626.00	£4,626.00
31/Mar/2022	Balance carried forward to 2022/2023			<u>£13,251.65</u>
	<b>2022/2023 transactions</b>			
22/Jul/2022	Refunded VAT on GH War Memorial works	£771.00		
18/Jan/2023	Repairs and refurbishment of the Little Hampden War memorial. Minute reference 22/0048 (2)		£1,500.00	
01/Mar/2023	Refunded VAT on LH War Memorial works	£250.00		
01/Mar/2023	Balance at 31 March 2023			<u>£12,522.65</u>
	<b>2023/2024 transactions</b>			
03/Jul/2023	Matting to create a car park for the Memorial Hall and cricket pitch (net of VAT)		£2,451.80	
08/Apr/2024	Balance at 31 March 2024 carried forward to 2024/2025			<u>£10,070.85</u>

Note: No notices were received for the recovery of CIL that had been passed to the Parish Council but had not been spent within 5 years of receipt

Prepared by Nick Baxter - Clerk and Responsible Financial Officer

Approved by the Council 8 April 2024 minute reference 24/0021 (e)