

## OTTERY ST MARY ANNUAL CIL REPORT

REPORTING FOR THE PERIOD UP TO 30<sup>th</sup> SEPTEMBER 2020

### CIL INCOME

Total CIL Monies Carried Forward from 2017/2018	£595.83
Total CIL Monies Carried Forward from 2018/2019	4192.75
Total CIL Monies Carried Forward from 2019/2020	292.14
Total Monies received during 1 <sup>st</sup> April – 30 <sup>th</sup> Sept 2020	£Nil
<b>TOTAL</b>	<b>£5080.72</b>

### CIL EXPENDITURE

Item/Purpose	Amount Spent
N/A	N/A
<b>Total CIL Expenditure</b>	<b>TOTAL £Nil</b>

**BALANCE OF CIL MONIES AS AT 30<sup>TH</sup> SEPTEMBER 2020 £5080.72**

Signed.....  
Christine McIntyre CEO

Verified.....  
Mayor

This document has been published on the Ottery St Mary Town Council and East Devon District Councils websites