

Payhembury Parish Council Annual CIL report

Reporting year 1st April 2022 to 31st March 2023

A	Total CIL income carried over from previous years	£2,774.55
B	Total CIL income received (receipts)	£1,184.85
C	Total CIL spent (expenditure)	£2,774.55
D	Total CIL repaid following a repayment notice	£NIL
E	Total CIL retained at year end (A+B-C-D)	£1,184.85

CIL Expenditure

Item/Purpose	Amount spent
Part of the payment of the balance for new toddler area in playpark including new equipment, new surfaces & installation. Balance payment £8301 - of which CIL =£2,774.55 and PC funds = £5526.45. CIL income of £1184.85 received after payment made towards new toddler area.	£2,774.55

Remaining CIL funds earmarked for new picnic bench in the playground and next phase of playing fields improvement project