

Lympstone Parish Council Annual CIL Report

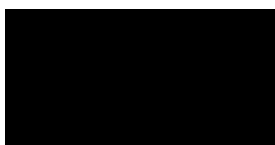
Reporting April 2021 to March 2023

A	Total CIL income carried over from previous years	1,825.90
B	Total CIL income received (receipts-Oct 21) Total CIL income received (receipts-Feb 23)	55,126.87 93,008.52
C	Total CIL spent (expenditure)	50,593.94
D	Total CIL repaid following a repayment notice	0
E	Total CIL retained at year end (A+B-C+D)	99,367.35

CIL Expenditure agreed PC Meeting 6th March 2023 min ref 23/17.3:

Date	Item/Purpose:	Amount Spent
18/10/21	Three community picnic benches and 3 seat benches	2,000.00
21/12/21	Safety fence between school, public footpath, and car park (materials and labour)	5,161.60
April 21 – March 22	Public toilets maintenance	1,803.64
April 21 – March 22	The Hub building maintenance	362.47
April 21 – March 22	Herald printing	5,497.00
6/6/22	CCTV at public toilets	3,350.00
17/11/22	Play area and trim trail expenditure	22,000.00
5/1/23	Burial ground hedge	1,000
23/1/23	Avenue field gate and posts (Materials)	560.33
April 22 – Feb 23	Public toilets maintenance	1,806.18
April 22 – Feb 23	The Hub building maintenance	1,134.72
April 22 – Feb 23	Herald Printing	5,918.00
	Total Spent	50,593.94

Signed:



Position: Parish Clerk

Verified:

Position: Parish Council Chairman

Date: 7th March 2023

This document is sent to EDDC and published on the Parish Council website no later than 30th June following the reported year.