

# Payhembury Parish Council Annual CIL report

Reporting year 1st April 2023 to 31st March 2024

A	Total CIL income carried over from previous years	£1,184.85
B	Total CIL income received (receipts)	£15,725.90
C	Total CIL spent (expenditure)	£2,792.98
D	Total CIL repaid following a repayment notice	£NIL
E	Total CIL retained at year end (A+B-C-D)	£14,117.77

## CIL Expenditure

Item/Purpose	Amount spent
1) Project 2302 - picnic bench for the playing fields	£567.00
2) Project 1906 - new football goalposts in the playing fields	£450.00
3) Project 2303 - 3 new parish noticeboards & magnets	£1,775.98
Total expenditure	£2,792.98

Remaining CIL funds allocated to Project 2305 - playing fields improvements phase 2 & 3 (minute ref 2024-01-10/19f)