

CIL REPORT

ALDRINGHAM- CUM-THORPE PARISH COUNCIL

1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£105,955.75
B	Total CIL income received (receipts)	£2206.90 £124.39
C	Total CIL spent (expenditure)	£13,939.02
	Total CIL requested to be repaid in the year	£
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£
D	Total CIL repaid in the year following a Repayment Notice	£
E	Total CIL retained at year end (A+B-C-D)	£95,691.82

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
2 Notice boards THORPENESS & ALDRINGHAM	01/04/22	£3,233.41
Dog Bin Thorpeness	26/10/22	£137.59
Q E Memorial Bench Thorpeness	02/11/22	£538.80
Bus Shelter Repairs New boarding etc.,	09/02/23	£1,308.00
Plastic Posts Mill Hill to stop parking on green	24/01/23	£2,805.60
Repairing play area with new rubber surface	13/02/23	£4574.81
Plastic posts to stop parking on triangle area in Thorpeness		£756.00
New Bin store		£584.81
Total spent		£13,939.02

Signed: Shirley Tilbrook Position Clerk

Verified: Maureen Jones Position Chair

