

CIL REPORT

Town or Parish Council: Kesgrave Town Council

1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£31,809.43
B	Total CIL income received (receipts)	£20,024.60
C	Total CIL spent (expenditure)	£1,598.76
	Total CIL requested to be repaid in the year	nil
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	nil
D	Total CIL repaid in the year following a Repayment Notice	nil
E	Total CIL retained at year end (A+B-C-D)	£50,235.27

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Replacement zip wire at Oak Meadow play area	Oct 2022	£1,382.05
Part funding for litter bin	Oct 2022	£216.71
Total spent		£1,598.76

Signed: A Dougall Position: RFO

Verified: N Beecroft-Smith Position: Chair