

CIL REPORT

Town or Parish Council: Little Bealings Parish Council

1 April 24 to 31 March 25

A	Total CIL income carried over from previous years	£7577.91
B	Total CIL income received (receipts)	£21720.09
C	Total CIL spent (expenditure)	£19916.00
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£9382.00

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Bealings Village Hall Trust – Roof Project	8/7/24	£5000.00
Booth Tarmac – resurface and repair footpath 1A Church/School rear access improved	28/12/24	£14916.00
Total spent		£19916.00

Signed: _____ Position:

Verified: _____ Position