

TREETON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY

REPORTING PERIOD

1.4.22-31.3.24

Date

£

CIL RECEIVED

23.4.21 10,995.84
27.10.21 23,669.44
28.10.22 12,703.60

Total CIL carried over from previous year

47,368.88

CIL Income Received 23/24

Total CIL 22/23

-

Total CIL Received

47,368.88

Total CIL spent

- 45,923.55

Total CIL repaid following a repayment notice

CIL BALANCE

1,445.33

CIL EXPENDITURE

Item/Purpose

Date PC Mtg

Estimate

Actual

Notes

Well Lane Playpark swing & paint 25.10.21 2,890.00 Works completed March22 -Inv 0115424145 3.11.22 paid 23.11.22
Mill Lane Rails & fence 24.1.22 3,100.00 Works completed April 22 Inv 0115382061 24.6.22 paid 29.6.22
War Memorial Gardens - Cleaning memorial 27.6.22 2,050.00 Works completed Nov 22 Inv 5154 7.11.22 paid 23.11.22
War Memorial Gardens - Tree work 25.7.22 6,800.00 Works completed Oct 22 Inv paid 26.10.22
War memorial Gardens - Clearing Ivy 30.1.23 500.00 Works completed March 23 Inv paid 28.3.23
Defibrillator (BHF part grant funded) 21.11.22 600.00 Received 3.12.22 Inv paid 24.11.22
Defibrillator cabinet 21.11.22 465.80 Received 30.11.22 Inv paid 28.11.22
Burial Ground Footpath replacements 24.10.22 20,000.00 Works completed Jan 23 Inv paid 31.1.23
War Memorial Gardens - landscaping - grass/hedge 31.7.23/25.9.23 199.00 Works completed Sep 23 Inv paid 4.7.23 & 2.9.23
Reading Room equipment various 1,457.75 Works completed March 2024 Project £12,465 Grant £5,629 CIL £1,687
(new equipment/furnishing) Revenue/Reserves £4,750
CCTV cameras 12.3.24 7,861.00 RMBC invoiced paid 27.3.24

Totals

-

45,923.55

Balance CIL for which no plans

1,445.33

Signed Julie James

Clerk

Signed Wendy Parker-Foers

Chairperson