

CIL REPORT

Town or Parish Council: Trimley St Martin Parish Council

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£62963.34
B	Total CIL income received (receipts)	£32894.30
C	Total CIL spent (expenditure)	£1525
	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)	£94332.64

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Plans for Memorial Hall Extension to be drawn up (R Wilson)	27/06/2023	£954
Fees to submit plans for Memorial Hall Extension (R Wilson)	12/09/2023	£340
East Suffolk Council Planning Fees	16/10/2023	£231
Total spent		£1525

Signed: C Small Position: Clerk/RFO

Verified: y. Smart Position