

CIL REPORT


Town or Parish Council: Martlesham Parish Council

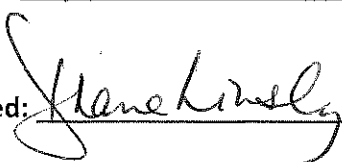
1 April 2023 to 31 March 2024

| | | |
|---|--|------------|
| A | Total CIL income carried over from previous years | £62,519.95 |
| B | Total CIL income received (receipts) | £34,058.69 |
| C | Total CIL spent (expenditure) | £19,718.39 |
| | 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) | £76,860.25 |

CIL Expenditure

| Items to which CIL has been applied: | Date of Spend | Amount spent £ |
|--------------------------------------|---------------|----------------|
| Rec ground water connection | 02/08/2023 | £ 2,333.00 |
| Installation of solar panels | 03/11/2023 | £ 14,885.40 |
| Supply & install of water pipe | 08/12/2023 | £ 2,250.00 |
| Laptop for use of SID | 12/03/2024 | £ 249.99 |
| | | |
| Total spent | | £ 19,718.39 |

Signed:  Position: Chairman

Verified:  Position: Clerk