

**Parish: Creeting St Mary Parish Council**

**Reporting Year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

A	Total CIL income carried over from previous years	£31,053.27
B	Total CIL income received (receipts)	£20,154.27
C	Interest	£170.76
D	Total CIL spent (expenditure)	£22,531.47
E	Total CIL repaid following a repayment notice	£0.00
F	<b>Total CIL retained at year end (A+B+C-D-E)</b>	<b>£28,846.83</b>

**CIL expenditure**

<b>Item / Purpose</b>	<b>Amount spent (Net)</b>
Container	£1,955.00
Play Equipment (deposit)	£3,479.32
Play Equipment (balance)	£7,529.50
Replacement Slide (deposit)	£329.19
Replacement Slide (balance)	£1,229.29
Donation towards new FP bridge at Baylam	£500.00
VH Patio Re-surfacing (deposit)	£3,979.17
Picnic Tables	£3,530.00
<b>Total Spent</b>	<b>£22,531.47</b>

Signed: \_\_\_\_\_

Position: Clerk

Verified: \_\_\_\_\_

Position: Chairperson

**Notes**

Publish on Parish Council website and send copy to the BMSDC Infrastructure Team no later than 30th June following the reported year.