

Preparing the report for financial year 2022/23

The report must include:

	Amount	Date	Source
1. the total CIL receipts for the reported year	£53,331.71	28/04/2023	20/01703/FUL
	£11,851.49	28/04/2023	20/01703/FUL
	£53,331.71	28/10/2023	20/01703/FUL
[ADD ADDITIONAL ROWS AS REQUIRED]			
Total	£118,514.91		

2. summary details of CIL expenditure during the reported year including:	Amount	Date	Source	Item	Purpose	Supplier
[ADD ADDITIONAL ROWS AS REQUIRED]						
3. the total CIL expenditure for the reported year	£0.00					

	Amount	From		
	Amount	Amount	Date	Source
4. the total amount of CIL receipts for the reported year retained at the end of the reported year	£53,331.71	£53,331.71	28/04/2023	20/01703/FUL
	£11,851.49	£11,851.49	28/04/2023	20/01703/FUL
	£53,331.71	£53,331.71	28/10/2023	20/01703/FUL
[ADD ADDITIONAL ROWS AS REQUIRED]				
Sub-Total	£118,514.91			
5. the total amount of CIL receipts from previous years retained at the end of the reported year	£0.00	£268.63	28/04/2021	19/02484/FUL
	£0.00	£10,545.00	28/10/2021	18/01709/FUL
	£0.00	£276.33	28/10/2021	19/02368/CONDIT
[ADD ADDITIONAL ROWS AS REQUIRED]				
Sub-Total	£0.00			
Total	£118,514.91			
6. details of any notices received in accordance with regulation 59E, including:	the total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year		the total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year	
	£0.00		£0.00	