

## Preparing the report for financial year 2021/22

The report must include:

	Amount	Date	Source
1. the total CIL receipts for the reported year	£268.63	28/04/2021	19/02484/FUL
	£10,545.00	28/10/2021	18/01709/FUL
[ADD ADDITIONAL ROWS AS REQUIRED]	£276.33	28/10/2021	19/02368/CONDIT
<b>Total</b>	<b>£11,089.96</b>		

2. summary details of CIL expenditure during the reported year including:	Amount	Date	Source	Item	Purpose	Supplier
Playground equipment on the Prestbury Playing Field	£25,299.60	04.03.22		Cocowave pendulum swing, wehooper, asterion II, crazy scrambler, crazy daisy, overhaed ladder	To entertain and occupy older children aged 8-15 years	Kompan
[ADD ADDITIONAL ROWS AS REQUIRED]						
3. the total CIL expenditure for the reported year	£25,299.60					

	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	£268.63	28/04/2021	19/02484/FUL	
	£10,545.00	28/10/2021	18/01709/FUL	
[ADD ADDITIONAL ROWS AS REQUIRED]	£276.33	28/10/2021	19/02368/CONDIT	
<b>Total</b>	<b>£0.00</b>			
5. the total amount of CIL receipts from previous years retained at the end of the reported year				
[ADD ADDITIONAL ROWS AS REQUIRED]				
<b>Total</b>	<b>£0.00</b>			
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	