

CIL REPORT

Town or Parish Council: Farnham with Stratford St Andrew

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£1025.49 (March 2022)
B	Total CIL income received (receipts)	£1025.49 (April 2023) £1056.57 (October 2023) <u>TOTAL: £2082.06</u>
C	Total CIL spent (expenditure)	£508.71 (April 2023)
	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)	£2598.84

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Church gates for Farnham Church	4.4.23	£508.71
Total spent		£508.71

Signed: Katherine Abbott Position:

Verified: Ian Norman (Chairman) Position