## **CIL REPORT - SAXMUNDHAM TOWN COUNCIL**

## 1 April 2024 to 31 March 2025

Α	Total CIL income carried over from previous years	£46,832.83
В	Total CIL income received (receipts)	£1,045.91
С	Total CIL spent (expenditure)	£445.23
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
Ε	Total CIL retained at year end (A+B-C-D)	£47,433.51

## **CIL Expenditure**

Items to which CIL has been applied:	Date of Spend	Amount spent £
River Fromus Clean-Up Project Equipment	28/05/2024	£134.94
River Fromus Clean-Up Project Equipment	04/10/2024	£68.74
River Fromus Clean-Up Project Equipment	22/10/2024	£18.44
River Fromus Clean-Up Project Equipment	02/12/2024	£71.50
River Fromus Clean-Up Project Equipment	27/01/2025	£151.61
Total spent		£445.23

Signed: Sharon G. Smith Position: Responsible Financial Officer

Verified: Position: Chair