

Parish Council Neighbourhood CIL Report

Town or Parish Council:	Sherborne St. John Parish Council
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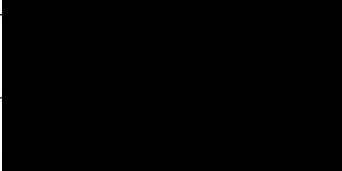
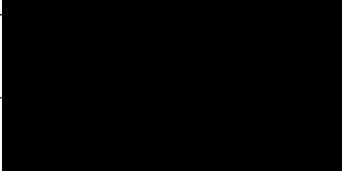
Reporting Year:	1 April 2022	To 31 March 2023
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A	Total CIL income carried over from previous years	£ 28,527.79
B	Total CIL income received (receipts)	£ 4,776.11
C	Total CIL spent (expenditure)	£ 28,527.79
D	Total CIL repaid in the year following a Repayment Notice	£ 0
E	Total CIL retained at year end (A+B-C-D)	£ 4,776.11

CIL Expenditure:

Date	Details	Amount
May 2022	New Playpark Project (supplier Vitaplay) Project Cost (incl VAT) £77,272.56	£ 7,739.28
June 2022	New Playpark Project (supplier Vitaplay) Project Cost (incl VAT) £77,272.56	£ 20,788.51
TOTAL SPENT:		£ 28,527.79

X

Signed:		Position:	Chair
Signed:		Position:	Locum Clerk/RFO

Please forward a completed copy to the Borough Council (CILParishes@basingstoke.gov.uk) by 31 October and publish on the Town or Parish Council's website by 31 December each year.