

CIL REPORT - SAXMUNDHAM TOWN COUNCIL

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£51,443.12
B	Total CIL income received (receipts)	£1,105.71
C	Total CIL spent (expenditure)	£5,716.00
	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
E	Total CIL retained at year end (A+B-C-D)	£46,832.83

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Capital refurbishment work at the Gannon Rooms.	16/05/23	£5,000.00
Conveyancing for purchase of land to improve access between Fromus Green and the High Street.	12/03/24	£716.00
Total spent		£5,716.00

Signed: Sharon G. Smith Position: Responsible Financial Officer

Verified: Diana M. Eastman Position: Chair