

# CIL REPORT - SAXMUNDHAM TOWN COUNCIL

1 April 2024 to 31 March 2025

A	Total CIL income carried over from previous years	£46,832.83
B	Total CIL income received (receipts)	£1,045.91
C	Total CIL spent (expenditure)	£5,185.23
	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
E	Total CIL retained at year end (A+B-C-D)	£42,693.51

## 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
Fromus Square Lighting	Committed	£4,740.00
Total spent		£5,185.23

Signed: Sharon G. Smith Position: Responsible Financial Officer

Verified: [Signature] Position: Chair