

CIL REPORT


Town or Parish Council: HOLTON

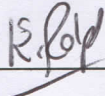
1 April 23 to 31 March 24

A	Total CIL income carried over from previous years	£ 6 484.91
B	Total CIL income received (receipts)	£ 16 013.13
C	Total CIL spent (expenditure)	£ 574.72
	Total CIL requested to be repaid in the year	£ NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ NIL
D	Total CIL repaid in the year following a Repayment Notice	£ NIL
E	Total CIL retained at year end (A+B-C-D)	£ 21 923.32

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
		574.72
REPAIRS/IMPROVEMENTS TO	24/9/23	
CHILDREN'S PLAYAREA		
Total spent		£ 574.72

Signed:  Position: clerk/RFO

Verified:  Position: Chair.