

CIL REPORT

Town or Parish Council: Beccles Town Council

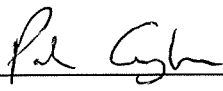
1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£ 235,175.23
	Adjustment to correct income 2020/21	0.49
B	Total CIL income received (receipts)	£ 17,501.74
C	Total CIL spent (expenditure)	£ 45,000.00
	Total CIL requested to be repaid in the year	£
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£
D	Total CIL repaid in the year following a Repayment Notice	£
E	Total CIL retained at year end (A+B-C-D)	£ 207,677.46

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Common area playpark	Dec 23	£25,000.00
New Marsh pump	Mar 24	£20,000.00
Total spent		£45,000.00

Signed:  Position: RFO

Verified:  Position: Town Clerk