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Rowington Parish Council Annual CIL Report

Reporting Year 1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	82,370.62
B	Total CIL income received (receipts)	0
	Balance	82,370.62
C	Less Total CIL spent (expenditure) as below	72,978.43
D	Total CIL Repaid (following repayment notice)	0
E	Total CIL retained at year end (A + B – C – D)	£9,392.19

CIL Expenditure in reporting year

Item / Purpose	Amount Spent
Play Area Refurbishment	71,978.43 excl. VAT
Kings Coronation Bench	966.67
Total Spent in reporting year	72,978.43
To be carried over to next reporting year	9,392.19

Signed: *N Overall* Position: Parish Clerk & RFO Date: 31 May 2023

Verified: *A Coleman* Position: Chairman Date: 31 May 2023

To be published on Parish / Town Council website and a copy sent to Warwick District Council CIL Officer no later than 30th June following the reported year.