

Rowington Parish Council Annual CIL Report

Reporting Year 1 April 2021 to 31 March 2022

A	Total CIL income carried over from previous years	£83,589.00
B	Total CIL income received (receipts)	£10,963.22
	Balance	94,552.22
C	Less Total CIL spent (expenditure) as below	£10,164.10 excl. VAT
D	Total CIL Repaid (following repayment notice)	£0
E	Total CIL retained at year end (A + B – C – D)	£84,388.12

CIL Expenditure to date

Item / Purpose	Amount Spent
AV Equipment for Village Hall	4269.10
Drawings for Playing Field Proposed Improvements	1500.00
Two Defibrillators	4395.00
Total Spent	10,164.10 excl. VAT
To be carried over to next reporting year	84,388.12

Signed: *N Overall* Position: Parish Clerk & RFO Date: 13 June 2022

Verified: *D Weir* Position: Chairman Date: 13 June 2022

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.