

CIL REPORT

Town or Parish Council: BARNBY

1 April 23 to 31 March 24

A	Total CIL income carried over from previous years	£ 300 — 11
B	Total CIL income received (receipts)	£ 621 — 07
C	Total CIL spent (expenditure)	£ 921.18
	Total CIL requested to be repaid in the year	£ 0
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£ 0
D	Total CIL repaid in the year following a Repayment Notice	£ 0
E	Total CIL retained at year end (A+B-C-D)	£ 0

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Bus Shelter for The Street	30.1.24	921.18
Total spent		£ 921.18

Signed: [Signature] Position: CLERK/RFO

Verified: [Signature] Position: CHAIRMAN