

Parish Council Neighbourhood CIL Report

Town or Parish Council:	<b>Sherborne St. John Parish Council</b>
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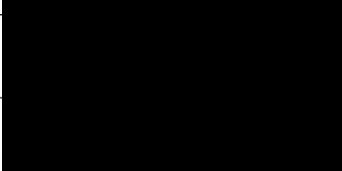
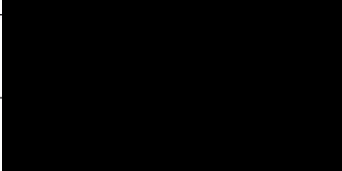
Reporting Year:	<b>1 April 2022</b>	To <b>31 March 2023</b>
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<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£ 28,527.79</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£ 4,776.11</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£ 28,527.79</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£ 0</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 4,776.11</b>

CIL Expenditure:

<b>Date</b>	<b>Details</b>	<b>Amount</b>
May 2022	New Playpark Project (supplier Vitaplay) Project Cost (incl VAT) £77,272.56	<b>£ 7,739.28</b>
June 2022	New Playpark Project (supplier Vitaplay) Project Cost (incl VAT) £77,272.56	<b>£ 20,788.51</b>
<b>TOTAL SPENT:</b>		<b>£ 28,527.79</b>

X

Signed:		Position:	Chair
Signed:		Position:	Locum Clerk/RFO

Please forward a completed copy to the Borough Council ([CILParishes@basingstoke.gov.uk](mailto:CILParishes@basingstoke.gov.uk)) by 31 October and publish on the Town or Parish Council's website by 31 December each year.