**CIL Monies Report for Whittle-le-Woods Parish Council
For the financial year 2019-20.**

Report to be submitted by end of December 2020.

As Responsible Financial Officer of Whittle-le-Woods Parish Council, I wish to report the Parish Council CIL income and expenditure during the financial year 2019-20.

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| Total CIL receipts for the reported year:(£39,015.73 + £4,494.75) | £43,510.48 |
| Total CIL expenditure for the reported year: | £8,662.35 |

Summary of CIL expenditure during the reported year, including the items to which CIL has been applied, and the amount of CIL expenditure on each item.

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| Hockey Club Set of Goals | £2,985.00 |
| St Chads Parish Centre Defibrillator | £1,325.00 |
| Whittle Walks Project – Initial Scoping Study | £1,200.00 |
| Whittle-Le-Woods Flood Risk Assessment | £3,152.35 |

Details of any notices received Nil

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| The total amount of CIL receipts retained from previous years  | £59,118.79 |
| Expected 2020/21  |  |

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| Total CIL receipts | £140,529.28 |

*This information will be published on the Whittle-le-Woods Parish Council website
www.whittlelewoodsparishcouncil.org.uk*