

COMMUNITY INFRASTRUCTURE LEVY NEIGHBOURHOOD FUND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021 ("the reported year")

Parish Council: South Lenches

	<u>£</u>	<u>£</u>
Opening Balance as at 01 April (a)		0.00
Add: Total CIL Receipts for the reported year (b)		494.34
Less: Total CIL Expenditure for the reported year (c + d) (please provide details below)		0.00
of which: From CIL received in the reported year (c)		
From CIL received in previous years (d)		
Less: Repaid to Wychavon DC under Regulation 59E - Regarding receipts in		0.00
Less: Repaid to Wychavon DC under Regulation 59E - Regarding receipts in		0.00
Closing Balance as at 31 March (a + b - c - d - e - f)		494.34
of which: CIL received in the reported year (b - c - e)	494.34	
CIL received in previous years (a - d - f)	0.00	

SUMMARY OF CIL EXPENDITURE DURING THE REPORTED YEAR

<u>Items to which the Neighbourhood Fund has been applied (please give details below)</u>	<u>£</u>
Total (must equal (c) + (d) above)	0.00

REGULATION 59E

* Under Regulation 59E of the CIL Regulations Wychavon DC may serve a notice on a parish council to repay some or all of the CIL it has received which has not been applied in accordance with Regulation 59C namely; to support the development of its area within 5 years of receipt, or not funding: (i) the provision, improvement, replacement, operation or maintenance of infrastructure; or (ii) anything else that is concerned with addressing the demands that development places on an area.

	£
Total value of CIL receipts subject to notices served in accordance with	0.00
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NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E (please give details below)	£
Not applicable	

Total (must equal (g) above) 0.00

Publish on Wychavon DC'S website OR Copy for Wychavons records

Signed: C. Seabourne Dated: 30.12.21
 Chairperson