

62A (2)(e)(ii)	Retained CIL receipts unspent carried over from previous financial year	£0.00
62A (2)(a)	The total CIL receipts for the reported year;	4,383.83
	Total CIL unallocated from previous year	£0.00
	Combined total CIL NP available to allocate in (in 2017-18	£4,383.83

Amount unallocated	£4,383.83
Total amount unspent rolling forward to next financial year	£0.00

Item CIL applied to Project name CIL Reg 62A (2)(c) (i)	Total CIL NP allocated to project (£)	Date allocated	Project start date	Anticipated end/ completion date	Amount spent previous financial year 2016-17	Amount spent financial year 2017-18 CIL Reg 62A (2)(c) (ii)	Allocated but unspent balance a end of financial reporting year
Claypits Play Area Refurbishment	£4,383.83	31.03.18	01.05.18	30.11.18	£0.00	4,383.83	£0.00
							n/a
					£0.00		£0.00
					£0.00		£0.00
					£0.00	£0.00	£0.00
	£4,383.83			TOTAL	£0.00	£4,383.83	£0.00

Reg 62A (e) (i)	Total amount retained at the end of the report year received in the reporting year 2017-18	£4,383.83
Reg 62A (e) (ii)	Total amount retained at the end of the report year received in previous CIL reporting year 2017-18	£0.00

Reg 62A (d) (i) Number of CIL Notices received by CIL Local Council in reported financial year	0
Reg. 62A (d) (ii) Number of CIL Notices received by CIL Local Council with unpaid balances (including reporting financial year)	0

Reg 62A (d) (i) Total value on CIL Reg 59E notices served in reporting year	£0.00
Reg 62A (d) (ii) Total amount unpaid from all CIL Reg 59E notices served (by end of reporting year)	£0.00

Financial year	Notice date	Amount on notice (£)	Reason for issue of notice	Paid (Y/N/Partially)	Amount Paid (£)	Date paid	Unpaid balance by 31st March (£)
							£0.00
							£0.00
							£0.00
TOTALS		£0.00			£0.00		£0.00

Financial year	Notice date	Amount on notice (£)	Reason for issue of notice	Paid (Yes/No)	Amount Paid (£)	Date paid	Unpaid balance by 31st March (£)
							£0.00
							£0.00
TOTALS		£0.00			£0.00		£0.00

Date completed: 30.11.18
Completed by: Paula Harrison
Parish Manager