

Parish / Town Council CIL Report for financial year 2020-21

Name of Parish / Town Council	Stratfield Mortimer Parish Council
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CIL funds received

Total CIL receipts in 2020-21	£11,291.23
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CIL funds expended (spent)

Total CIL funds (from any year) spent in 2020-21	£8,583.00
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Summary of CIL spent during 2020-21

(Add more lines as required)

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Cemetery Extension	Transfer to the Cemetery Extension EMR.	£5,250.00
Tennis Courts Replacement	Transfer to the Tennis Courts EMR.	£3,333.00
		£
		£
		£

CIL funds repaid under CIL regulation 59E

The total value of CIL receipts (from any year) which were subject to a request for repayment under CIL regulation 59E during the 2020-21 financial year.	£0.00
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The total value of CIL receipts subject to a request for repayment under CIL regulation 59E which were not paid back to West Berkshire Council by the end of the 2020-21 financial year.	£0.00
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2020-21 which are still retained (not expended) at the end of 2020-21.	£11,291.23
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The balance of CIL receipts from previous financial years (from 2019-20 and earlier) which are still retained (not expended) at the end of 2020-21.	£57,522.00
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