

## Parish / Town Council CIL Report for financial year 2021-22

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

Total CIL receipts in 2021-22	£156,067.66
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### CIL funds expended (spent) or allocated

Total CIL funds (from any year) spent in 2021-22	£27,554.02
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### Summary of CIL spent during 2021-22

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Phone Box	Defibrillator	£3150.00
Mortimer to Burghfield Cycleway and Footpath	Planning and surveys	£4773.02

### Summary of CIL allocated during 2021-22 but not spent

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Tennis Courts Replacement	Transfer to the Tennis Courts Earmarked Reserve.	£3,333.00
Cemetery Extension	Transfer to the Cemetery Extension Earmarked Reserve for landscaping.	£16,298.00

### 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 2021-22 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	£0.00
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back to West Berkshire Council by the end of the 2021-22 financial year.	
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### **CIL funds retained**

The total amount of CIL funds paid to the Parish / Town Council in 2021-22 which are still retained (not expended) at the end of 2021-22.	£156,067.77
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The balance of CIL receipts from previous financial years (from 2020-21 and earlier) which are still retained (not expended) at the end of 2021-22.	£41,259.00
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