



04/05/2023

Finance and General Purposes Committee Meeting

Clerk's Report – Appendix 22/094

1. Services Charges for 2023/24: these commenced as of the 1st of April.
2. CIL Payments 01/10/22 – 31/03/23: West Berkshire Council (WBC) have confirmed CIL payments for the period 01/10/22 – 31/03/23 as:
 - 21/02347/RESMAJ (2 - 2A) Land South of Tower Gardens, The Street, Mortimer Common, Reading, West Berkshire £26,898.08
 - 22/01422/RESMAJ (2 - 2B) Land South of Tower Gardens, The Street, Mortimer Common, Reading, West Berkshire £27,508.24
3. Invoice for Rent Arrears: WBC have issued an invoice for £14,932.19 to SMPC for rent arrears for use of the conservatory at Mortimer Library from April 2018 to August 2022. This is believed to be incorrect as all rent payments have been paid on receipt of previous invoices. This is being followed up with WBC.