

## CIL REPORT

Town or Parish Council: Aldeburgh Town Council

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£36,918.00
	Adjustment to correct historic error	-£0.06
B	Total CIL income received (receipts)	£11,411.29
C	Total CIL spent (expenditure)	-£9,681.13
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£38,648.10

### CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Playground ecobond	6/3/2024	£9,681.13
<b>Total spent</b>		<b>£9,681.13</b>

Signed: J Phillips Position: Deputy Town Clerk

Verified: K Luttock Position: Town Clerk and Responsible Finance Officer