

THORPE MANDEVILLE PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY

Regulation 62A Monitoring Report for Parish and Town Councils

Report for the year ended 31 March 2024

Regulation 62A Reference	Description-----	Response £
2(a)	Total CIL receipts for the reported year	
	Bank interest	75.41
	VAT recovered re previous reported year	170.08
2(b)	Total CIL expenditure for the reported year	232.07
2(c)	Summary of CIL expenditure during the reported year including:	
	i) The items to which CIL has been applied	
	ii) The amount of CIL expenditure on each item	
	Planter for the village green	151.77
	Tree guard for donated Coronation commemorative tree	80.30
	Total	<u>232.07</u>
2(d)	Details of any notices received in accordance with Regulation 59E, including-	
	i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year:	Nil
	ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the District Council by the end of the reported year.	Nil
2(e) (i)	The total amount of CIL receipts for the reported year retained at the end of the reported year	Nil
2(e) (ii)	The total value of CIL fund receipts from this year and previous years retained at the end of the reported year	3,676.43

Note: A VAT repayment claim for £30.76 on expenditure during the year will be made in the following year increasing the total retained CIL to £3,707.19.

Prepared by Maurice Cole, Responsible Financial Officer - 3 April 2024