

End of Year Report – Financial Year 2020/2021

Parish/Town Council: Middlezoy Parish Council

Total CIL receipts for 2020/2021	£1,868.62
Total CIL expenditure for 2020/2021	£3,051.48
Summary of CIL expenditure, including- <ul style="list-style-type: none">• The items to which CIL has been applied• The amount of CIL expenditure on each item	£1,185.88 – repairs to play equipment £140.00 – outstanding inspection to play equipment £1,725.60 – maintenance to equipment and grounds The equipment had not been maintained or inspected for a number of years so upon taking up the role as clerk had a significant number of areas to address within the playing field to ensure safety and maintenance of site.
Details of any R.59E notices and the total value of CIL Receipts subject to notices served and any notices served that have not been paid	N/A
Total amount of CIL receipts for 2020/2021 retained at the end of 2020/2021	As I have taken over this parish, I have not been able to identify the differences over the past years as not detailed. The total amount currently remaining in the CIL Reserves fund stands at £3,957.89 as of 2 nd Sept 2021 for 2021/22. Some of this has been allocated already for the skatepark ramp which will be reported on next year.
CIL receipts from previous years retained at the end of 2020/2021	

