

PARISH COUNCIL ANNUAL CIL REPORT

Reporting by local councils (Regulation 62A)

Parish: Mawdesley Parish Council

Reporting Year 1 April 2021 to 31 March 2022

A	Total CIL income carried over from previous years	£74052.45
B	Total CIL income received (receipts)	£333.51 £2147.44
C	Total CIL spent (expenditure)	£18,185.26
D	Total CIL repaid following a repayment notice	£0
E	Total CIL retained at year end (A+B-C-D)	£58,348.14

CIL expenditure

Item / Purpose	Amount Spent (£)
Spent	
Parish Vehicle	£4,400.00
Tow Bar, harness & fitting	£462.52
Sandpit	£3,114.00
Alpaca Footpath	£3,000.00
Marlow gates Moss Fields	£410.00
SPID posts x 3	£1,168.74
Benches Moss Fields	£3,180.00
Defib contribution (MVH)	£150.00
Oak Bench	£300.00
Village Hall – grass made more suitable for groups	£2,000.00
Total Spent	£18,185.26
<u>Provisional to be spent 2022-2023</u>	
Champion speeding poster campaign	£1,000.00
Village sound system	£3,026.00
Additional signs for Moss Fields	£993.00
Bowling club drain car park, fill potholes	£3,180.00
Village gateways	£3,500.00
Additional work on Moss Fields path	£1,350.00
Moss Field Entrance and Container	£15,000.00
Raised planter bed with cobbles	£2,000.00
Replacement of bus shelter	£8,000.00
Signage Hurst Green	£2,000.00
Fencing Moss Fields	£6,000.00
Neighbourhood Plan	£20,000.00
Replacement of Mawdesley Map (SPAR)	To be confirmed
Heritage Plaques	To be confirmed
Additional play equipment	To be confirmed
Leaflet detailing walks around Mawdesley	To be confirmed
Total Provisional spend for 2022/23	£62,549.00

Signed: _____ *P Grimshaw* _____ Position: Parish Clerk Responsible Finance Officer

Verified: _____ *M Worthington* _____ Position: Chairman Parish Council

30.12.22

To be published on the website and a copy sent to the Planning Obligations team no later than 31st December following the reported financial year.