

PARISH COUNCIL ANNUAL CIL REPORT

Reporting by local councils (Regulation 62A)

Parish: Mawdesley Parish Council

Reporting Year 1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£58,348.14
B	Total CIL income received (receipts)	£2,908.61 £16,134.82
C	Total CIL spent (expenditure)	£34,018.23
D	Total CIL repaid following a repayment notice	£0
E	Total CIL retained at year end (A+B-C-D)	£43,373.34

CIL expenditure

Item / Purpose	Amount Spent (£)
<u>Spent</u>	
Bus Shelter	£8,607.00
Bus Shelter removal (A K Hobson)	£2,950.00
Bus Shelter removal (LCC)	£585.00
Moss Fields New Entrance	£6,860.00
Moss Fields Entrance - Post and rail fencing; 14ft galvanised gate & hard stand pads for container	£1,220.00
Moss Fields Fencing	£2,900.00
Stone raised circular flower bed	£1,200.00
Moss Fields Container purchase & Storage	£4,095.00
& Shelving	£330.00
Padlock & Lights for Container	£515.95
Screening Fencing (in front of container)	£104.82
Generator purchase	£800.00
Moss Fields Blossom Trees	£464.46
Financial support - Cricket club new gate entrance	£386.00
Millennium Green recycling bins	£3000.00
Total Spent	£34,018.23
<u>Provisional to be spent 2023-2024</u>	
Incremental play area equipment replacement	To be confirmed
Secure compound for the trailer	£3,000.00
Heritage Plaques/History trail of Mawdesley	£2,000.00
Replacement of the Parish Map	£1,500.00
Additional signs for Moss Fields	£1,000.00
Village gateways	£3,500.00
Additional work on Moss Fields path	£1,500.00
New Signage Hurst Green	£2,500.00

Neighbourhood Plan	£20,000.00
Financial Support -	
Mawdesley Village Hall sound system	£3,000.00
Mawdesley Millennium Green picnic table	£1,770.00
Total Provisional spend for 2023/24	£38,770.00

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

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

20.12.23

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.