

2023/24 PARISH COUNCIL ANNUAL CIL REPORT

Reporting by local councils (Regulation 62A)

Parish: Mawdesley Parish Council

Reporting Year 1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	43,373.34
B	Total CIL income received (receipts)	14,767.43 (24/04/23) 9,258.48 (10/10/23)
C	Total CIL spent (expenditure)	22,338.50
D	Total CIL repaid following a repayment notice	£0
E	Total CIL retained at year end (A+B-C-D)	45,060.75

CIL expenditure

Item / Purpose	Amount Spent (£)
Spent	
New Signage Hurst Green & fitting	£2464.98 (31/08/23 & 21/11/23)
Blackmoor Road to Gales Lane Path	£2800.00 (18/09/23)
Mower Purchase Moss Fields	£3200.00 (02/05/23)
Pedestrian gates x 2	£220.00 (29/06/23)
WW1 Bench and Soldier	£2289.00 (06/07/23)
WW1 Bench wall	£2200.00 (09/10/23)
WW1 Soldier Architect Fee	£720.00 (26/09/23)
Play Area equipment, cradle swings and wet por	£2175.00 (30/09/23)
Millennium Green Picnic Bench	£1769.52 (12/04/23)
Play Area pathway	£4,500.00 (21/03/24)
Total Spent	£22338.50
Provisional to be spent 2024-2025	
Incremental play area replacement	To be confirmed
Heritage plaques/History trail of Mawdesley	£2000.00
Replacement of Parish Map	£1500.00
Village Gateways	£3500.00
Neighbourhood Plan	£5000.00
Cricket Club Land Purchase Donation	£7000.00
Bollards at Bowling Club	£1600.00
Bench Moody Lane	£400.00
Timber Building Moss Fields	£10000.00
Financial Support -	
Mawdesley Amateur Dramatic Society Sound System	£1500.00
Mawdesley Cricket Club Benches & Parasols	£1600.00
Mawdesley Tea Party & Vintage Bus	£2,300.00
Total ringfenced	£27,400.00

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

Verified: ***L Causer*** Position: Chairman Parish Council

08.01.24 V2

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.