FINANCIAL STATEMENT FOR THE YEAR EN	NDED 31 M	ARCH 2024 ('	"the reporte	ed vear")		
Parish Council:	-					
Parisi Courci.	NOUS LEITCI				<u>£</u>	ſ
Opening Balance as at 01 April (a)					<u> </u>	<u>£</u> 563.77
Opening Balance as at 01 April (a)						
Add: Total CIL Receipts for the reported year (b)						1,154.37
Less: Total CIL Expenditure for the report	ted year (c +	d) (please pr	ovide details	s below)		0.00
of which:	From CIL r					
	From CIL r					
Less: Repaid to Wychavon DC under Regu (e) (see * below)	ulation 59E	- Regarding r	eceipts in re	ported year		0.00
Less: Repaid to Wychavon DC under Regi	ulation 59E	- Regarding r	eceipts in pr	evious vears		0.00
(f) (see * below)			666.h to h.			0.00
Closing Balance as at 31 March (a + b - c -	4 6 6					1,718.14
		d in the rend	rtod voar (b		1,154.37	1,/10.14
ofwhich				-(-e)	1,154.57	
of which:					E62 77	
	CIL receive	ed in previou			563.77	
of which: SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou			563.77	
	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		£
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		£
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		£
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		<u>£</u>
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		£
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		<u>£</u>
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d ·	- f)		<u>£</u>
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d -	- f)	low)	
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d -	- f) <u>ive details be</u>	low)	<u>£</u> 0.00
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR	s years (a - d -	- f) <u>ive details be</u>	low)	
SUMMARY OF CIL EXPENDITURE DURING	CIL receive	ed in previou: RTED YEAR is been appli	s years (a - d - ed (please g g Total (r	- f) <u>ive details be</u> must equal (c)	<u>low)</u> + (d) above)	0.0
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho REGULATION 59E * Under Regulation 59E of the CIL Regula	CIL receive THE REPOP	ed in previou: RTED YEAR Is been appli avon DC may	s years (a - d - ed (please g Total (r r serve a noti	- f) ive details be must equal (c) ce on a parish	low) + (d) above)	0.0 epay some
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho REGULATION 59E * Under Regulation 59E of the CIL Regula or all of the CIL it has received which has	CIL receive THE REPOP bod Fund ha	ed in previou: RTED YEAR is been appli been applied avon DC may oplied in acco	s years (a - d - ed (please gi Total (r serve a noti ordance with	- f) <u>ive details be</u> must equal (c) ce on a parish n Regulation 5	low) + (d) above) council to re	0.00 epay some co support
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho REGULATION 59E	CIL receive THE REPOF	ed in previou: RTED YEAR is been appli source of the second avon DC may oplied in acco , or not fund	s years (a - d - ed (please g (please g Total (r serve a noti ordance with ing: (i) the pr	- f) <u>ive details be</u> must equal (c) ce on a parish n Regulation 5 rovision, imp	low) + (d) above) council to ro 9C namely; t rovement, re	0.00 epay some co support placement
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho REGULATION 59E * Under Regulation 59E of the CIL Regula or all of the CIL it has received which has the development of its area within 5 year	CIL receive THE REPOF	ed in previou: RTED YEAR is been appli source of the second avon DC may oplied in acco , or not fund	s years (a - d - ed (please g (please g Total (r serve a noti ordance with ing: (i) the pr	- f) <u>ive details be</u> must equal (c) ce on a parish n Regulation 5 rovision, imp	low) + (d) above) council to ro 9C namely; t rovement, re	0.00 epay some co support placement
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho Items to which the Neighbourho REGULATION 59E * Under Regulation 59E of the CIL Regula or all of the CIL it has received which has the development of its area within 5 year operation or maintenance of infrastructu that development places on an area.	CIL receive THE REPOF bod Fund ha bod Fund ha tions Wych not been ap rs of receipt ure; or (ii) ar	ed in previous RTED YEAR is been applie avon DC may oplied in acco , or not fund nything else t	s years (a - d - ed (please g Total (r r serve a noti ordance with ing: (i) the pr hat is conce	- f) <u>ive details be</u> must equal (c) ce on a parish n Regulation 5 rovision, impo rned with ado	low) + (d) above) council to ro 9C namely; t rovement, re	0.00 epay some co support placement
SUMMARY OF CIL EXPENDITURE DURING Items to which the Neighbourho Items to which the Neighbourho REGULATION 59E * Under Regulation 59E of the CIL Regula or all of the CIL it has received which has the development of its area within 5 year operation or maintenance of infrastructu	CIL receive THE REPOF bod Fund ha bod Fund ha tions Wych not been ap rs of receipt ure; or (ii) ar	ed in previous RTED YEAR is been applie avon DC may oplied in acco , or not fund nything else t	s years (a - d - ed (please g Total (r r serve a noti ordance with ing: (i) the pr hat is conce	- f) <u>ive details be</u> must equal (c) ce on a parish n Regulation 5 rovision, improvision, i	low) + (d) above) council to ro 9C namely; t rovement, re	0.00 epay some co support placement demands

Total value of CIL receipts subject to notices served in accordance with Regulation 59E in any year that hasn't been paid to Wychavon DC by the end of the reported year NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E (please give details below)

NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E (please give details below)							
Not applicable							
Total (must equal (g) above)							
Please publish on Wychavon DC'S website			OR Co	Х			
Signed:	K. Williamson			Dated:	30th Septe	mber 2024	
	Clerk & RFO						

0.00