COMMUNITY INFRASTRUCTURE LEVY NEIGHBOURHOOD FUND

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2019 ("the reported year")

Parish Council: Offenham Parish Council

	£	£
Opening Balance as at 01 April (a)		0.00
Add: Total CIL Receipts for the reported year (b)		5,950.50
Less: Total CIL Expenditure for the reported year (c + d) (please provide details below)		5,950.50
of which: From CIL received in the reported year (c)	5,950.50	
From CIL received in previous years (d)	0.00	
Less: Repaid to Wychavon DC under Regulation 59E - Regarding receipts in reported year (e) (see * below)		0.00
Less: Repaid to Wychavon DC under Regulation 59E - Regarding receipts in previous years (f) (see * below)		0.00
Closing Balance as at 31 March (a + b - c - d - e - f)		**0.00**
of which: CIL received in the reported year (b - c - e)	0.00	
CIL received in previous years (a - d - f)	0.00	

SUMMARY OF CIL EXPENDITURE DURING THE REPORTED YEAR

Items to which the Neighbourhood Fund has been applied (please give details below)	£
Safety surface for play area as part of recreational ground project	1,230.00
Safety netting between recreation ground and cricket ground as part of rec project	4,720.50
please note that shortfall of total cost was made up by parish funds	
Total (must equal (c) + (d) above)	5,950.50

REGULATION 59E

* Under Regulation 59E of the CIL Regulations Wychavon DC may serve a notice on a parish council to repay some or all of the CIL it has received which has not been applied in accordance with Regulation 59C namely; to support the development of its area within 5 years of receipt, or not funding: (i) the provision, improvement, replacement, operation or maintenance of infrastructure; or (ii) anything else that is concerned with addressing the demands that development places on an area.

	£
Total value of CIL receipts subject to notices served in accordance with Regulation 59E during the reported year (g)	0.00
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	0.00

NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E (please give details below)	£
Not applicable	
Total (must equal (g) above)	0.00

Please publish on Wychavon DC'S website: no OR Copy for Wychavons records: yes

Signed: L Knight Dated: 05 August 2019

Chairperson