

OTTERY ST MARY ANNUAL CIL REPORT

REPORTING FOR THE PERIOD UP TO 30th SEPTEMBER 2020

CIL INCOME

Total CIL Monies Carried Forward from 2017/2018	£595.83
Total CIL Monies Carried Forward from 2018/2019	4192.75
Total CIL Monies Carried Forward from 2019/2020	292.14
Total Monies received during 1 st April – 30 th Sept 2020	£Nil
TOTAL	£5080.72

CIL EXPENDITURE

Item/Purpose	Amount Spent
N/A	N/A
Total CIL Expenditure	TOTAL £Nil

BALANCE OF CIL MONIES AS AT 30TH SEPTEMBER 2020 £5080.72

Signed *C J McIntyre*
Christine McIntyre CEO

Verified *V Johns*
Mayor

This document has been published on the Ottery St Mary Town Council and East Devon District Councils websites