Appendix A - Parish CIL reporting template and example report

Parish: Chelmondiston Pansh council.

Reporting Year 1 April 2019 to 31 March 2020

Α	Total CIL income carried over from previous years	£ NIL.
В	Total CIL income received (receipts)	£ 11,413.09.
C	Total CIL spent (expenditure)	£ NIL
D	Total CIL repaid following a repayment notice	£ NIL.
Parts Parts	Total CIL retained at year end (A+B-C-D)	£ 11, 413.09

CIL expenditure

Item / Purpose	Amount spent
Total spent	£
•	

Signed: MONTO	Position:	RFO.
Verified:	Position:	

Publish on PC website and send copy to the BMSDC Infrastructure Team no later than 30th June following the reported year.

* this will be signed by the Chairman at the 7/7/2020 PC meeting.
This report will be uploaded to the PC Website 10

by the 30/6/2020.

*



Clerk Clerk <chelmondistonpc@gmail.com>

Remittance EBX0023474, from Babergh & Mid Suffolk District Councils

1 message

Remittances@baberghmidsuffolk.gov.uk < Remittances@baberghmidsuffolk.gov.uk > To: clerk@chelmondistonpc.info

Thu, Apr 11, 2019 at 10:20 AM

The following remitance details the payment made to 'CHELMONDISTON PARISH COUNCIL' on 12 Apr 2019 by EBACS

THIS IS AN AUTOMATED EMAIL PLEASE DO NOT RESPOND TO THIS EMAIL ADDRESS

11 Apr 2019 10:20:04 Remittance Advice

2

Babergh and Mid Suffolk District Councils, Finance Department, Endeavour House,8 Russell

Road, IPSWICH. IP1 2BXTelephone: 0300 123 4000 Option 7

Header Details

Company Number:

000001

Payment Reference:

EBX0023474

Payment Method:

EBACS

Supplier:

0098300

CHELMONDISTON PARISH COUNCIL

MRS J DAVIS - CLERK

MICHELLE CHURCH ROAD CHELMONDISTON

IPSWICH IP9 1HT

Date:

12 Apr 2019

Payment Amount:

24.097.09

Line Details

Reference Type Narrative Your Reference Amount Balance 0020025606 INV Precept 19/20 Ins 1 PRECEPT19/20INS1 12,684.00 12,684.00 0020025666 INV **CIL PAYMENT APRIL 2019** CILAPRIL2019 11,413.09 11,413.09 **Grand Total** 24,097.09

Paid into your account within 5 working days

THIS IS AN AUTOMATED EMAIL PLEASE DO NOT RESPOND TO THIS EMAIL ADDRESS

Please find attached remittance details for payment from Babergh District Council and Mid Suffolk District Council



Date: 3 April 2019

Mrs J Davis Clerk – Chelmondiston Parish Council (By Email)

Dear Mrs Davis

Chelmondiston Parish Council Neighbourhood CIL Payment - April 2019

We are writing to advise you that we have made arrangements to transfer to the Parish Council the neighbourhood portion of CIL receipts received between 1 October 2018 to 31 March 2019.

Chelmondiston Parish Council - £11,413.09

The above payment is made under Regulations 59A and 59D of the CIL Regulations 2010 (as amended) and will be paid directly to your account via electronic transfer and should reach your bank account on or after 15 April 2019.

The Developer Contributions Database on our website can be used to identify which sites have paid CIL instalments to the Council and thus contributed to the Neighbourhood CIL payment.

Please ensure you are familiar with your duties under the Regulations by following the CIL Guidance for Parish Councils and utilising the toolkits we have provided for you on our Parish Council support area of our CIL web pages. It is a statutory requirement that you produce and publish an annual CIL Income and Expenditure Statement.

If your parish council has produced a Parish Infrastructure Investment Plan (PIIP), please could you forward a copy to us by email.

Yours sincerely



Senior Infrastructure Officer Infrastructure Team 01449 724563



Babergh and Mid Suffolk District Councils Endeavour House, 8 Russell Road, Ipswich IP1 2BX Telephone: (0300) 1234 000 www.babergh.gov.uk www.midsuffolk.gov.uk