

St Germans Parish Council CIL payment received in 01 April 2020 - 31 March 2021

		<u>Bank</u>	<u>INCOME ANALYSIS</u>
<u>Date</u>	<u>Description</u>	<u>Community</u>	
		<u>Balance (Lloyds Current)</u>	<u>CIL Receipts received</u>
07/05/2020	CIL credit from Cornwall Council	3,000.00	3,000.00
15/10/2020	CIL credit from Cornwall Council	225.00	225.00
TOTAL received			£3,225.00
TOTAL retained for 2021-22			£3,225.00

There has been NO CIL expenditure during this financial year.
 We are no in receipt of any notices in accordance with regulation 59E.
 7 May 2020 was the first year we received a CIL receipt.