Town or Parish Council:	Oakley & Deane Parish Council
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Reporting Year:	From: 1 April 2023	To: 31 March 2024
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A	Total CIL income carried over from previous years	£ £31,686.14
В	Total CIL income received (receipts)	£ 251,461.65
С	Total CIL spent (expenditure)	£ 13,344.67
D	Total CIL repaid in the year following a Repayment Notice	£ 0
Ε	Total CIL retained at year end (A+B-C-D)	£ 269,803.12

CIL Expenditure:

Date	Details	Amount
18.12.2023	Beach Park Play Equipment	£ 4,454.67
13.06.2023	Cricket Roller	£ 8,890.00
	TOTAL SPENT:	£ 13,344.67

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Signed:	Reen	Position:	ODPC Parish Clerk
Signed:	Chamer	Position:	Responsible Finance Officer (RFO)

Please forward a completed copy to the Borough Council

(<u>CILParishes@basingstoke.gov.uk</u>) by 31 October and publish on the Town or Parish Council's website by 31 December each year.