



# Holybrook Parish Council

Serving the communities of Beansheaf Farm & Fords Farm

The Parish Office  
Beansheaf Community Centre  
Charrington Road  
Calcot  
Reading RG31 7AW

Tel/fax 0118 9454339  
e-mail: [clerk@holybrook-pc.gov.uk](mailto:clerk@holybrook-pc.gov.uk)  
[www.holybrook-pc.gov.uk](http://www.holybrook-pc.gov.uk)

## Community Infrastructure Levy Report

Reporting year: 1st April 2020 - 31st March 2021

Date	Receipt	Item	CIL Expenditure	Running Totals
01/04/2020	£71,750.44	Total monies carried forward from 2019/20		£71,750.44
20/05/2020		Linear Park Footpath Improvements (WBC) *	£16,373.00	£55,377.44
20/05/2020		Linear Park Cycle racks (WBC) *	£2,540.00	£52,837.44
26/10/2020	£2,772.73	VAT return for completed CIL projects in 2019/20		£55,610.17
31/03/2021		Linear Park - new bin*	£325.00	
31/03/2021		Linear Park - additional footpath improvements*	£802.00	
31/03/2021		Linear Park - picnic area*	£10,594.00	
<b>Totals</b>	<b>£74,523.17</b>		<b>£30,634.00</b>	

Total of CIL receipts retained for the year 2020/21 (being carried forward to 2021/22):

**£43,889.17**

Signed: *C. S. Webb*

Position: *Chair Finance Committee*

Verified: *P. Repand*

Position: *CLERK*

\* no VAT payable