St Germans Parish Council CIL payment received and spent from 01 April 2021 to 31 March 2022

Date	Details	Amount	Balance
01.04.2021	Opening balance		£2143.56

Expires 7 May 2025

Regulations on spending:

- **6.1**. CIL Regulation 59C sets out that a local council must use CIL receipts passed to it to 'support the development of the local council's area, or any part of that area, by funding:
- a) the provision, improvement, replacement, operation or maintenance of infrastructure: or b) anything else that is concerned with addressing the demands that development places on an area.

Spending responsibilities

7.2. Under CIL Regulation 59E, if a Town or Parish Council fails to spend the CIL Neighbourhood Portion within the set timescales, or has spent it on something which is not in accordance with Regulation 59C, some or all of the unspent CIL may be required to be repaid to Cornwall Council. If a Town or Parish Council is unable to repay the full amount, Cornwall Council will recover the rest of the amount out of that local councils future CIL payments.

7th May 2020 was the first payment we received under CIL.

During the period of 01.April.2021 and 31.March.2022 we have received no CIL receipts and made no payments out.