



Henley on Thame Town Council

Report on CIL funds received year ended 31st March 2018

Henley Town Council received the following monies in the year ended 31st March 2018:

On 5th May 2017 the sum of £17,821.89

On 3rd November 2017 the sum of £32,404.50.

During the year ended 31st March 2018 Henley Town Council spent £13,500 on supporting the Town Bus Service.

The sum of £4,940.63 was brought forward from 1st April 2017.

The sum of £41,667.02 will be carried forward to 1st April 2018.

This information is supplied by:

Mrs Liz Jones
Accountant/RFO
Henley on Thames Town Council

6th April 2018