



Henley-on-Thames  
Town Council

**Report from Henley on Thames Town Council on CIL funds received  
Year ended 31<sup>st</sup> March 2019**

**Henley Town Council received the following monies in the year ended 31<sup>st</sup> March 2019:**

On 11<sup>th</sup> May 2018 the sum of £32,955.01

On 26<sup>th</sup> October 2018 the sum of £42,070.23

**During the year ended 31<sup>st</sup> March 2019 Henley Town Council spent:**

£911 on a traffic survey April 2018

£7,500 on the town bus service April - August 2018

£309 on legal costs associated with the new improved bus service

£1,096 on the launch of the new improved bus service (July 2018)

£3,662 on a follow-on traffic survey February 2019

**The sum of £41,667 was brought forward from 1<sup>st</sup> April 2018.**

**The sum of £103,214 will be carried forward to 1<sup>st</sup> April 2019.**

This information is supplied by:

Mrs Liz Jones

Accountant/RFO

Henley on Thames Town Council

23<sup>rd</sup> April 2019