

Neighbourhood CIL Expenditure Report

Town or Parish Council: STUTTON
 1 April 23 to 31 March 24.

A	Total CIL income balance carried over from previous year	£ <u>76,281.76</u>
B	Total CIL income received in reporting year (receipts received in April and October)	£ <u>21,791.72</u>
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ <u>66,738.15</u>
D	Total CIL retained at year end (A+B-C)	£ <u>31,335.33</u>

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
<u>STUTTON COMMUNITY ASSOC.</u>	<u>35,000.00</u>
<u>STUTTON ALMSHOUSES</u>	<u>31,738.15</u>
Total spent	£ <u>66,738.15</u>

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
<u>GREENWAY</u>	<u>23,280.00</u>
Total Allocated	£ <u>23,280.00</u>

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Has the expenditure report been uploaded onto the Parish's website: (Y/N)

This form needs to be signed by two representatives of the Parish/Town Council
(electronic signatures are not acceptable)

Signed:  Position: RFO

Verified:  Position: CHAIRMAN

Please scan and email this form to the following email address

infrastructure@babberghmidsuffolk.gov.uk

Item to which CL funds have been spent	(net amount if VAT recoverable)
STATION REPAIRS	£1,738.12
STATION CONCRETE FLOOR	£2,000.00
Total spent	£3,738.12

Item to which CL funds have been allocated but not yet spent	(net amount if VAT recoverable)
STATION	£2,580.00
Total Allocated	£2,580.00