



## Neighbourhood CIL Expenditure Report

Town or Parish Council: .....

1 April ..... to 31 March .....

<b>A</b>	Total CIL income balance carried over from previous year	£	16,183.61
<b>B</b>	Total CIL income received in reporting year (receipts)	£	32,948.92
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	-
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	-
	Total CIL requested to be repaid in the year	£	-
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£	-
<b>D</b>	Total CIL repaid in the year following a Repayment Notice	£	-
<b>E</b>	Total CIL retained at year end (A+B-C-D)	£	49,132.53

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<b>Total spent</b>	£ -

