



Neighbourhood CIL Expenditure Report

Town or Parish Council:

1 April to 31 March

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|----------|---|----------|
| A | Total CIL income balance carried over from previous year | £ |
| B | Total CIL income received in reporting year (receipts) | £ |
| C | 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 | £ |
| D | Total CIL repaid in the year following a Repayment Notice | £ |
| E | Total CIL retained at year end (A+B-C-D) | £ |

CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent £ (Net amount if VAT recoverable) |
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| | |
| | |
| Total spent | £ |

CIL Expenditure – Allocated Funds (not yet spent)

| Items to which CIL funds have been allocated but not yet spent: | Amount allocated £ (Net amount if VAT recoverable) |
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Has the expenditure report been uploaded onto the Parish's website: (Y/N)

Signed:

Position:

Verified:

Position: