

## Neighbourhood CIL Expenditure Report 1 April 2022 to 31 March 2023

<b>A</b>	Total CIL income balance carried over from previous year	41,131.44
<b>B</b>	Total CIL income received in reporting year (receipts received in April and October)	20,388.50
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	34,220.06
<b>D</b>	Total CIL retained at year end (A+B-C)	27,299.88

### CIL Expenditure – Spent Funds



Items to which CIL funds have been spent	Amount spent £ (Net amount if VAT recoverable)
Wild Wood Platinum, Jubilee Bench (materials)	179.81
Professional Kitchen equipment Memorial Hall	2,500.00
Play Area Development	30,000.00
Surfacing of allotments track	1,540.25
<b>Total spent</b>	<b>34,220.06</b>

## CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent	Amount spent £ (Net amount if VAT recoverable)
Streetlighting phase iv	7,979.53
Priory Room	7,500.00
Container for gym equipment at Sports Club	8,000.00
<b>Total to be spent</b> <del>(in anticipation of receipt of another £40,777 CIL funding in 2022/23)</del> <i>KB.</i>	<b>23,479.53</b>

**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)**

	Signature	Position
<b>Signed</b>		PARISH COUNCILOR
<b>Verified</b>		" "