

## 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)	23,335.87
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	34,220.06
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	30,247.25
	Total CIL requested to be repaid in the year	0.00
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	0.00
<b>D</b>	Total CIL repaid in the year following a Repayment Notice	0.00
<b>E</b>	Total CIL retained at year end (A+B-C-D)	30,247.25


### 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 (in anticipation of receipt of another £40,777 CIL funding in 2022/23)</b>	<b>23,479.53</b>

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

Signature	Position
	Clerk, Walsham le Willows Parish Council