



Neighbourhood CIL Expenditure Report

Town or Parish Council: CDMBS
 1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	£	10 472.60
B	Total CIL income received in reporting year (receipts)	£	10 875.62
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	10 500.00
	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)	£	10 848.22

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
BATTISFORD PC - PLAY AREA IMPROVEMENT	1 500.00
ST. MARY'S BELLS CONTRIBUTION	5 000.00
OAKS MEADOW PROJECT - GATE	4 000.00
Total spent	£ 10 500.00

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)
NONE	
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Has the expenditure report been uploaded onto the Parish's website: (Y/N) *y*

Signed: *[Signature]*

Position: *CHAIRMAN*

Verified: *[Signature]*

Position: *CLERK*