

Neighbourhood CIL Expenditure Report

Α	Total CIL income balance carried over from previous year	£ 17,671.62
В	Total CIL income received in reporting year (receipts received in April and October)	£0
С	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 8,442.53
D	Total CIL retained at year end (A+B-C)	£ 9,229.09

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Swing set equipment for play area	6,220
Part payment towards the Multispinner for the play area	2,222.53
Total spent	£ 8,442.53

Neighbourhood CIL - Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Total Allocated	£

This form needs to be signed by two representatives of the Parish/Town Coun (electronic signatures are not acceptable)		
Signed:	Position:	

Position:

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

Please scan and email this form to the following email address

infrastructure@baberghmidsuffolk.gov.uk

Verified: