



Neighbourhood CIL Expenditure Report

Town or Parish Council: Occold
1 April 2020 to 31 March 2021

| | | | |
|---|--------------------------------------------------------------------------------------------------------------|---|---------|
| A | Total CIL income balance carried over from previous year | £ | NIL |
| B | Total CIL income received in reporting year (receipts) | £ | 7769.92 |
| C | Total CIL spent within reporting year (expenditure, net amount if VAT recoverable) | £ | 5000.00 |
| | Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable) | £ | N/A |
| | Total CIL requested to be repaid in the year | £ | N/A |
| | Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid | £ | N/A |
| D | Total CIL repaid in the year following a Repayment Notice | £ | N/A |
| E | Total CIL retained at year end (A+B-C-D) | £ | 2769.92 |

CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent £ <u>5000.00</u> (Net amount if VAT recoverable) |
|-------------------------------------------|------------------------------------------------------------------|
| Village Hall Extension – contribution | 5000.00 |
| | |
| | |
| Total spent | £ 5000.00 |

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)

Signed: Jim Hart

Position: Clerk

Verified: [Signature]

Position: Chairman