



Neighbourhood CIL Expenditure Report

Town or Parish Council: OCCOLD
 1 April 21 to 31 March 22

A	Total CIL income carried over from previous years	£ 2769.92
B	Total CIL income received (receipts)	£ 12667.01
C	Total CIL spent (expenditure) (net amount if VAT recoverable)	£ 3935.34
	Total CIL requested to be repaid in the year	£ 0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ 0
D	Total CIL repaid in the year following a Repayment Notice	£ 0
E	Total CIL retained at year end (A+B-C-D)	£ 11501.59

CIL Expenditure

Items to which CIL has been applied:	Amount spent £ (Net amount if VAT recoverable)
Play Area Refurbishment	2,500.00
Memorial Bench (1)	675.02
Wildlife Project	85.30
Memorial Bench (2)	675.02
Total spent	£ 3935.34

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

Signed: 

Position: CHAIRMAN

Verified: Jmhca

Position: CLERK