



Neighbourhood CIL Expenditure Report

Town or Parish Council: Claydon and Whitton

1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	£ 11,629.66
B	Total CIL income received in reporting year (receipts)	£ 59,642.33
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 18,812.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 0
	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)	£ 52,459.99

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<u>Recreation Ground Project</u>	<u>£18,812</u>
Total spent	£ 18,812

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)

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

Signed:

Position:

Verified:

Position: