



Neighbourhood CIL Expenditure Report

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

A	Total CIL income balance carried over from previous year	£0.00
B	Total CIL income received in reporting year (receipts)	£537.34
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£537.34
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£0.00
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£0.00

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent (Net amount if VAT recoverable)
Towards the 1 st VAS on Norwich Road, Barham	£537.34

Total spent	
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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)

Signed: ...*Melanie Thurston*

Position: Clerk to Barham Parish Council

Verified:

Position: