



Neighbourhood CIL Expenditure Report

Town or Parish Council: ...BARHAM.
1 April 2021 to 31 March 2022

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|---|--|----------|
| A | Total CIL income balance carried over from previous year | £0.00 |
| B | Total CIL income received in reporting year (receipts) | £3640.64 |
| C | Total CIL spent within reporting year (expenditure, net amount if VAT recoverable) | £3640.64 |
| | 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> | £3540.64 |

CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent (Net amount if VAT recoverable) |
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| Total spent | 0.00 |
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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) |
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Has the expenditure report been uploaded onto the Parish’s website: (Yes)

Signed: *Melanie Thurston*

Position: Clerk to Barham Parish Council

Verified: *Darren Milward*

Position: Chairman to Barham Parish Council