



Neighbourhood CIL Expenditure Report

Town or Parish Council: COMBS
 1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£	11,474.41
B	Total CIL income received in reporting year (receipts)	£	37,271.21
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	6,000.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	
	Total CIL requested to be repaid in the year	£	
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£	
D	Total CIL repaid in the year following a Repayment Notice	£	
E	Total CIL retained at year end (A+B-C-D)	£	42,745.62

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
OAKS MEADOW - CAR PARK	4,500
BATTISFORD VILLAGE HALL - INSULATION IMPROVEMENT	1,500
Total spent	£ 6,000

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	
/	/
/	/
/	/
/	/
/	/
/	/

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

Signed: *M. Fisher*

Position: *Chair*

Verified: *S. Howell*

Position: *RFO*