



Neighbourhood CIL Expenditure Report

Town or Parish Council:Thorndon.....
 1 April ...2020..... to 31 March2021...

A	Total CIL income balance carried over from previous year	£6,058.39
B	Total CIL income received in reporting year (receipts)	£13,900.35 (April 20 £6,950.18 and Oct 20 £6,950.17)
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£3,100.00
	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) – <u>Do not include allocated funds within this balance only spent funds.</u>	£16,858.74

CIL Expenditure – Spent Funds

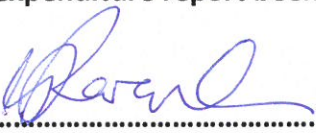
Items to which CIL funds have been spent:	Amount spent £3,100.00 (Net amount if VAT recoverable)
Lawn Mower for Thorndon Bowls Club	£3,100.00

Total spent	£3,100.00

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: *Chair*

Verified: 

Position: *CLERK*