



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Shotley Parish Council

1 April 2019 to 31 March 2020

Items to which CIL funds have been spent:	Amount spent £ 0
	(Net amount if VAT recoverable)
Dove Cottage (community events facility and parish council meeting rooms) refurbishment	
<b>Total spent</b>	<b>£ 0</b>

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£ 0</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£ 4.061.00</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£ 0</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 4.061.00</b>

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**CIL Expenditure – Spent Funds**  
**(not yet spent)**

**CIL Expenditure – Allocated Funds**

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £0 (Net amount if VAT recoverable)

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

**Signed: Mrs Dina Bedwell**

**Position: Responsible Financial Officer**

**Verified by: Cllr R Wrinch**

**Position: Chairman**