



Neighbourhood CIL Expenditure Report

Parish Council: Shotley
1 April 2020 to 31 March 2021

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|---|--|-----------|
| A | Total CIL income balance carried over from previous year | £4,061.36 |
| B | Total CIL income received in reporting year (receipts) | £0 |
| C | Total CIL spent within reporting year (expenditure, net amount if VAT recoverable) | £0 |
| | 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> | £4,061.36 |

CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent £0 (Net amount if VAT recoverable) |
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| Total spent | £0 |
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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 £0 (Net amount if VAT recoverable) |
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Has the expenditure report been uploaded onto the Parish’s website: (Y)

Signed: D Bedwell

Position: Responsible Financial Officer

Verified: R Wrinch

Position: Chairman