



Neighbourhood CIL Expenditure Report

Parish Council: Shotley
1 April 2021 to 31 March 2022

Items to which CIL funds have been spent:	Amount spent £0 (Net amount if VAT recoverable)

A	Total CIL income balance carried over from previous year	£4,061.36
B	Total CIL income received in reporting year (receipts)	£2,211.06
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>	£6,272.42

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

Total spent	£0
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: D Bedwell

Position: Responsible Financial Officer

Verified: R Wrinch

Position: Chairman