



Neighbourhood CIL Expenditure Report

Town or Parish Council: Wyverstone Parish Council
1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	£270.19p
B	Total CIL income received in reporting year (receipts)	£11902.56
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£420.50
	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>	£11752.25

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
BOLLARDS FOR VILLAGE HALL	420.50
Total spent	£420.50

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)
REFURBISHMENT OF PLAY AREA VILLAGE HALL	£5,000

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

Signed: 

Position: CHAIRMAN JILL WILSHAW

Verified: 

Position: CLERK KATE WEBSTER