



Neighbourhood CIL Expenditure Report

Town or Parish Council: ...STRATFORD ST MARY...
1 April ...21... to 31 March ...22...

A	Total CIL income balance carried over from previous year	£ 10,956.72
B	Total CIL income received in reporting year (receipts)	£ 0.00
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 889.61
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 7694.06
	Total CIL requested to be repaid in the year	£ 0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ 0.00
D	Total CIL repaid in the year following a Repayment Notice	£ 0.00
E	Total CIL retained at year end (A+B-C-D)	£ 10,067.11

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
BENCH + INSTALLATION AT RIVER GARDEN	399.61
WHITE GATES ENTRY TO VILLAGE	490.00
Total spent	£ 889.61