



Neighbourhood CIL Expenditure Report

Town or Parish Council: STRATFORD ST MARY
 1 April 20 to 31 March 21.

A	Total CIL income balance carried over from previous year	£	2739.18
B	Total CIL income received in reporting year (receipts)	£	8217.54
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	0.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	399.61
	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)	£	10557.11

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ 0.00 (Net amount if VAT recoverable)
Total spent	£ 0.00