



Neighbourhood CIL Expenditure Report

Town or Parish Council: BORES ST. MARY
1 April 2024 to 31 March 2025

A	Total CIL income balance carried over from previous year	£ 3,428.60
B	Total CIL income received in reporting year (receipts)	£ NIL
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ NIL
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 3,428.60
	Total CIL requested to be repaid in the year	£ NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ NIL
D	Total CIL repaid in the year following a Repayment Notice	£ NIL
E	Total CIL retained at year end (A+B-C-D)	£ 3,428.60

CIL Expenditure – Spent Funds

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

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ 3,428.60 (Net amount if VAT recoverable)
BUS SHELTER	£3,428.60

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

Signed: J. M. Ames

Position: Chair

Verified: J. M. Ames

Position: R.F.O.