

Neighbourhood CIL Expenditure Report

Town or Parish Council: Bures St Mary 1 April 2019 to 31 March 2020

Α	Total CIL income balance carried over from previous year	£Nil
В	Total CIL income received in reporting year (receipts)	£2,314.38
С	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)	£2,314.38
	Total CIL requested to be repaid in the year	£Nil
	Total value of CIL receipts subject to a Repayment Notice served in any year 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)	£2,314.38

CIL Expenditure - Spent Funds

Items to which CIL funds have been spent:	Amount spent £	Amount spent £		
	(Net amount if recoverable)	VAT		
		5		
Total spent	£Nil			

CIL Expenditure – Allocated Funds (not yet spent)

tems to which CIL funds have been allocated but not yet	Amount allocated £
spent:	(Net amount if VAT recoverable)
Refurbishment of jetty at recreation ground	£1,912.00
Safety fencing for refurbishment	£74.00
Part costs for provision of extra waste facilities at recreation ground	£328.38

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

Signed: Jung Position: Clerk RFO

Verified: Position: Chairma