

20c



Neighbourhood CIL Expenditure Report

Town or Parish Council: CHELMONDISTON
1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£ 1,432-08
B	Total CIL income received in reporting year (receipts received in April and October)	£ 10,333-31
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 2,245-67
D	Total CIL retained at year end (A+B-C)	£ 9,519-72

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
JUBILEE GARDEN MAINTENANCE	1,947-17
JUBILEE GARDEN WASTE BIN ANNUAL CHARGE	59-00
VILLAGE SIGN REFURBS	239-50
Total spent	£ 2,245-67

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Total Allocated	£