

## **Neighbourhood CIL Expenditure Report**

Town or Parish Council: Mendham Paus h Canal 1 April 21... to 31 March 22...

Α	Total CIL income balance carried over from previous year	£ 0-00
В	Total CIL income received in reporting year (receipts received in April and October)	£7859.98
С	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 3500
D	Total CIL retained at year end (A+B-C)	£ 4559,98

## Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
VILLAGE HOW - FLOON Phister	±1200
Magetan - flow Phister Magetan - Benones	£300
Evan Speeding Sign	£2000
Total spent	£3500

## 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	£

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

This form needs to be signed by two representatives of the Parish/Town Council (electronic signatures are not acceptable)

E. FREGESMITH

Position: CLEVE 1RFO-

Please scan and email this form to the following email address

infrastructure@baberghmidsuffolk.gov.uk