



Neighbourhood CIL Expenditure Report

Town or Parish Council: TOSTOCK
 1 April 20 to 31 March 21.

A	Total CIL income balance carried over from previous year	£	26,738-01
B	Total CIL income received in reporting year (receipts)	£	10,286-29
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	0
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	0
	Total CIL requested to be repaid in the year	£	0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£	0
D	Total CIL repaid in the year following a Repayment Notice	£	0
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£	37,024-30

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
NA	0

Total spent	£ 0
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CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)
Village Hall Improvements	10,500
Village Improvements	10,500
Speed Indicator Devices	5,000

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

Signed: Simon

Position: clerk

Verified: J. S. Keasler

Position: Vice Chairman