

**Neighbourhood CIL Expenditure Report**

**Town or Parish Council: Debenham Parish Council**

**1 April 2020 to 31 March 2021**

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

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| **A** | **Total CIL income balance carried over from previous year** | **£ 1,424.76** |
| **B** | **Total CIL income received in reporting year (receipts)** | **£ 6,378.76** |
| **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)** | **£** |
|  | **Total CIL requested to be repaid in the year** | **£** |
|  | **Total value of CIL receipts subject to a Repayment**  **Notice served in any year that has not been repaid** | **£** |
| **D** | **Total CIL repaid in the year following a Repayment Notice** | **£** |
| **E** | **Total CIL retained at year end (A+B-C-D)** | **£ 7,803.52** |

**CIL Expenditure – Spent Funds CIL Expenditure – Allocated Funds (not yet spent)**

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| --- | --- |
| **Items to which CIL funds have been allocated but not yet spent:** | **Amount allocated £**  **(Net amount if VAT recoverable)** |
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**Has the expenditure report been uploaded onto the Parish’s website: (Y)**

**Signed: Mrs Dina Bedwell Position: Responsible Financial Officer**

**Verified by: Cllr S Palframan Position: Chairman**