

**Neighbourhood CIL Expenditure Report**

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

**1 April 2021 to 31 March 2022**

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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**  | **£ 7,803.52** |
| **B**  | **Total CIL income received in reporting year (receipts)**  | **£ 9,898.38** |
| **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)**  | **£ 17,701.90** |

**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**

**Note:** There have been considerations on the use of CIL funds towards an ongoing capital project (Gardeners Road Play area) but the exact amount had not been formally approved by the time the report was issued. This transaction will be shown in next year’s declaration.