



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Claydon and Whitton Parish Council  
1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£8,073.89
B	Total CIL income received in reporting year (receipts)	£7,111.54
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)	£10,000
	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>	£15,185.43

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<b>Total spent</b>	<b>£</b>

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

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount allocated £ (Net amount if VAT recoverable)</b>
<b>Recreation Ground Management Committee Regeneration project</b>	<b>10,000</b>

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

**Signed: .....**

**Position: Clerk and Responsible Finance  
Officer**

**Verified: .....**

**Position: Finance Chair**