



Neighbourhood CIL Expenditure Report

Town or Parish Council: Raydon Parish Council
1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£ 27442 - 44
B	Total CIL income received in reporting year (receipts)	£ 22982 - 19
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 50424 - 63
	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 <u>in any year</u> 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) – <u>Do not include allocated funds within this balance only spent funds.</u>	£

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
RE-SURFACING PAULION CAR PARK + CHURCH LAY-BY *	50424 - 63

* TOTAL COST £65388 - 12, SO A FURTHER £14963 - 49 WAS SPENT FROM RESERVES.