



## Neighbourhood CIL Expenditure Report

Town or Parish Council: ELMSWELL.....

1 April 2019 to 31 March 2020

A	Total CIL income balance carried over from previous year	£ 18,464.58
B	Total CIL income received in reporting year (receipts)	£ 117,103.00
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 135,567.58
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 0.00
	Total CIL requested to be repaid in the year	£ 0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ 0.00
D	Total CIL repaid in the year following a Repayment Notice	£ 0.00
E	Total CIL retained at year end (A+B-C-D)	£ 0.00

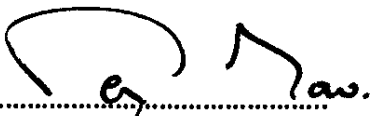
### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<u>Refurbishment of Wesley Chapel &amp; new build</u>	135,567.58
<b>Total spent</b>	<b>£ 135,567.58</b>

**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)

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

Signed:  .....

Position: R.F.O. .....

Verified:  .....

Position: CHAIRMAN .....

F. PALBERT