



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Badwell Ash  
 1 April 2019 to 31 March 2020

A	Total CIL income balance carried over from previous year	£	—
B	Total CIL income received in reporting year (receipts)	£	16691.90
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	2542.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	14149.90
	Total CIL requested to be repaid in the year <u>previous 5 yrs by MSDC</u>	£	nil
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid <u>MSDC</u>	£	nil
D	Total CIL repaid in the year following a Repayment Notice	£	nil
E	Total CIL retained at year end (A+B-C-D)	£	nil

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<u>Notice board</u>	800.00
<u>Defibrillator</u>	1742.00
<b>Total spent</b>	£ 2542.00

**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)
Play equipment for new outdoor playground	14149.90

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

Signed: Carole

Position: Clerk & RFO

Verified: MH

Position: CHAIRMAN