



Neighbourhood CIL Expenditure Report

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

A	Total CIL income balance carried over from previous year	£ 0.00
B	Total CIL income received in reporting year (receipts)	£ 1,968.87
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 0.00
	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) – <u>Do not include allocated funds within this balance only spent funds.</u>	£ 1,968.87

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)

Total spent	£ 0.00
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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)
N/A	N/A

Has the expenditure report been uploaded onto the Parish's website: YES

Signed: 

Position: CLERK/RFO

Verified: 

Position: CHAIR

