



## Neighbourhood CIL Expenditure Report

Town or Parish Council: MELLIS  
1 April 2022 to 31 March 2023

A	Total CIL income balance carried over from previous year	£ 10,479.68
B	Total CIL income received in reporting year (receipts received in April and October)	£ 6,340.54
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 8,381.79
D	Total CIL retained at year end (A+B-C)	£ 8,438.43

### Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Work to trees – Newsteads Land Community Project	£ 2016.00
Beacon (for community use)	£ 870.02
Work to land/trees – Newsteads Land Community Project	£ 360.00
New notice board	£ 2,195.77
Work to trees – Newsteads Land Community Project	£ 2,940.00
<b>Total spent</b>	<b>£ 8,381.79</b>


### Neighbourhood CIL – Details of Allocated Funds (not yet spent)


Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Further work to Newsteads Land Community Project	<del>£ 4,000.00</del>
PROJECTOR - MEMORIAL SIGN	£ 1,500.00

Total Allocated	£ <del>4,000.00</del> 1,500

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

This form needs to be signed by two representatives of the Parish/Town Council  
(electronic signatures are not acceptable)

Signed:  ..... Position: CHAIR .....

Verified:  ..... Position: Chairman .....

Please scan and email this form to the following email address

[infrastructure@baberghmidsuffolk.gov.uk](mailto:infrastructure@baberghmidsuffolk.gov.uk)