



Neighbourhood CIL Expenditure Report

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

A	Total CIL income balance carried over from previous year	£ 1875.84
B	Total CIL income received in reporting year (receipts)	£ 1875.84
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 0
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 0
	Total CIL requested to be repaid in the year	£ 0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ 0
D	Total CIL repaid in the year following a Repayment Notice	£ 0
E	Total CIL retained at year end (A+B-C-D) - <u>Do not include allocated funds within this balance only spent funds.</u>	£ 3751.68

CIL Expenditure - Spent Funds

Items to which CIL funds have been spent:	Amount spent £ 0 (Net amount if VAT recoverable)

Total spent	£
-------------	---

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: *J. Pearce*

Position: CHAIRMAN

Verified: *AJ Gladng*

Position: *RFO*