



## Neighbourhood CIL Expenditure Report

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

Items to which CIL funds have been spent:	Amount spent £ 0 (Net amount if VAT recoverable)
<b>Total spent</b>	<b>£ 0</b>

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£ 1,424.76</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£ 6,378.76</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£ 0</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 7,803.52</b>

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**CIL Expenditure – Spent Funds**  
**(not yet spent)**

**CIL Expenditure – Allocated Funds**

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount allocated £ (Net amount if VAT recoverable)</b>

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

**Signed: Mrs Dina Bedwell**

**Position: Responsible Financial Officer**

**Verified by: Cllr S Palframan**

**Position: Chairman**