



## Neighbourhood CIL Expenditure Report

Town or Parish Council: HITCHAM  
 1 April ~~2019~~ to 31 March ~~2020~~

A	Total CIL income balance carried over from previous year	£ NIL
B	Total CIL income received in reporting year (receipts)	£ 5,872-95
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ NIL
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 5,872-95
	Total CIL requested to be repaid in the year	£ NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid.	£ NIL
D	Total CIL repaid in the year following a Repayment Notice	£ NIL
E	Total CIL retained at year end (A+B-C-D)	£ 5,872-95

### CIL Expenditure – Spent Funds

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

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)
Part cost of installing toilet/kitchenette facility in new Community Hub in All Saints Church, Hitcham - work now underway	5,000-00
Part cost of providing increased car parking availability at Hitcham Village Hall - start date awaited.	872-95

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

Signed: DeNew

Position: Clerk/RFO

Verified: A. Scott

Position: Chair