



## Neighbourhood CIL Expenditure Report

Town or Parish Council: .....Stoke Ash & Thwaite.....  
1 April 2020..... to 31 March 2021.....

A	Total CIL income balance carried over from previous year	£3590.70
B	Total CIL income received in reporting year (receipts)	£ -
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£320.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ -
	Total CIL requested to be repaid in the year	£ -
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£ -
D	Total CIL repaid in the year following a Repayment Notice	£ -
E	Total CIL retained at year end (A+B-C-D) – Do not include allocated funds within this balance only spent funds.	£3270.70

### CIL Expenditure – Spent Funds

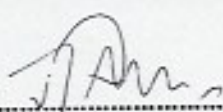
Items to which CIL funds have been spent:	Amount spent £320.00 (Net amount if VAT recoverable)
Stoke Ash Village Sign	

Total spent	£320.00
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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 £ - see below (Net amount if VAT recoverable)
Village Hall Playing Field Fencing	£800.00 approx
Ditch clearance - Thwaite	To be confirmed
Hardstanding next Old School Room Community Building	To be confirmed
Water supply to Allotments	To be confirmed
Waste Bins – Stoke Ash Village Hall Green	To be confirmed
Tree Seat, Wash Lane, Stoke Ash	To be confirmed

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

Signed: 

Position: Chris

Verified: L. Schofield

Position: clerk