



Neighbourhood CIL Expenditure Report

Town or Parish Council: Worthington & Bolgate Parish Council
 1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£ 10,295.67
B	Total CIL income received in reporting year (receipts)	£ 6,863.78
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)	£ 17,000
	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)	£ 17,159.45

CIL Expenditure – Spent Funds

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