



Neighbourhood CIL Expenditure Report

Town or Parish Council: Barking Parish Council
1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£32,801.85
B	Total CIL income received in reporting year (receipts)	£0
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 that has not been repaid</u>	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£32,801.85

CIL Expenditure – Spent Funds

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

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)
Footway	£20,000

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

Signed: *Kloggs*

Position: *Clerk / RFO*

Verified: *[Signature]*

Position: *Chair.*