



Neighbourhood CIL Expenditure Report

Town or Parish Council: Barking Parish Council
1 April 2024 to 31 March 2025

A	Total CIL income balance carried over from previous year	£32,801.85
B	Total CIL income received in reporting year (receipts)	£13,220.37
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£3500
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£42,522.22
	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</u> that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£42,522.22

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
Pond work	3500
Total spent	£3500

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	£40,000
Play area upgrade	£2522.22

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

Signed:

Position:

Verified:

Position: