



## **Neighbourhood CIL Expenditure Report**

**Town or Parish Council: RICKINGHALL PARISH COUNCIL**

**1 April 2022 to 31 March 2023**

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£ 28,351.51</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£ 3,929.29</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£ 13,066.60</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£ 1,422.00</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£ 0</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£ 0</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£ 0</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 19,214.20</b>

### **CIL Expenditure – Spent Funds**

<b>Items for which CIL funds have been spent:</b>	<b>Amount spent £ (Net amount if VAT recoverable)</b>
Rickingham All Wheel Sports Area Development	£ 10,000.00
Speed Indicator Device	£ 3,066.60
<b>Total spent</b>	<b>£ 13,066.60</b>

### **CIL Expenditure – Allocated Funds (not yet spent)**

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount £ (Net amount if VAT recoverable)</b>
Equipment for Rickingham Day Centre	£ 1,422.00

**Has the expenditure report been uploaded onto the Parish's website: Yes**

**Signed:**

**Position:** Parish Clerk

**Verified:**

**Position:** Chair