



Neighbourhood CIL Expenditure Report

Town or Parish Council: Barking Parish Council

1 April 2022 to 31 March 2023

A	Total CIL income balance carried over from previous year	£26,362.23
B	Total CIL income received in reporting year (receipts)	£6,439.62
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</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)	£ 32,801.85

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £0 (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 in village	£20,000

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

Signed: *Hoggs*

Position: Parish Clerk

Verified: *[Signature]*

Position: Chairman

16/04/23.