



## Neighbourhood CIL Expenditure Report

Town or Parish Council: LINDSEY PARISH COUNCIL

1 April 2023 to 31 March 2024

<b>A</b>	Total CIL income balance carried over from previous year	£2,015.37
<b>B</b>	Total CIL income received in reporting year (receipts)	£5,704.81
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£0.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£3,756.70
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0.00
<b>D</b>	Total CIL repaid in the year following a Repayment Notice	£0.00
<b>E</b>	Total CIL retained at year end (A+B-C-D)	£7,720.18

### C - CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £0 <i>(nett amount if VAT recoverable)</i>
<b>Total spent</b>	<b>£0</b>

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

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £3,756.70 <i>(nett amount if VAT recoverable)</i>
Provision of Wi-Fi in Village Hall	£881.70
Provision of publicly accessible Defibrillator	£375.00
Enhancement of village triangle	£2,500.00
<b>Total allocated</b>	<b>£3,756.70</b>

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

Signed: .....  ..... Position: RFO to the Council

Verified: .....  ..... Position: Chair to the Council