



Neighbourhood CIL Expenditure Report

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

A	Total CIL income balance carried over from previous year	£20,638.27
B	Total CIL income received in reporting year (receipts)	£37,195.12
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£5,054.63
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£10,000.00
	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
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£42,778.76

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
Road signs	£4261.23
Hosting website and .gov.uk email addresses	£120.00
Maintaining parish website	£637.40
Total spent	£5,054.63

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £0.00 (Net amount if VAT recoverable)
Repair of private road to Fressingfield playing field	£10,000.00

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

Signed:

Position: RFO

Verified:

Position: Chair of parish council finance committee