

CIL Expenditure**Financial year: 01.04.2020-31.03.2021**

Balance B/F	£0.00
CIL amount received:	£1,365.00 15.10.2020
CIL To be spent	£1,365.00
CIL Expenditure in 2020/2021	£0.00
CIL receipts for the reported year 2020/2021 retained at the end of the reported year 2020/2021	<u>£1,365.00</u>
CIL receipts (balance bought forward)from previous years retained as at 01.04.2021	£1,365.00
Notices received in accordance with regulation 59E (recovery of unspent CIL receipts)	None

Financial year: 01.04.2021-31.03.2022

Balance B/F	£1,365.00
CIL amount received:	£330.85 28.10.2021
CIL To be spent	£1,695.85
CIL Expenditure in 2021/2022	£0.00
CIL receipts for the reported year 2021/2022 retained at the end of the reported year 2021/2022	<u>£330.85</u>
CIL receipts (balance bought forward)from previous years retained as at 01.04.2022	£1,695.85
Notices received in accordance with regulation 59E (recovery of unspent CIL receipts)	None