

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

Balance B/F	£375.00	04/11/2019
CIL amount received:	£1,884.75	18/05/2020
CIL To be spent	£0.00	
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	<b><u>£1,884.75</u></b>	
CIL receipts (balance bought forward)from previous years retained as at 01.04.2021	<b>£2,259.75</b>	
Notices received in accordance with regulation 59E (recovery of unspent CIL receipts)	None	

Note payment of £178.50 (PA18/11087) received in 18/05/20 to be returned (October 21) as sent in error