



Neighbourhood CIL Expenditure Report

Town or Parish Council: **BARHAM**
1 April 2025 to 31 March 2026

A	Total CIL income balance carried over from previous year	£88,630.92
B	Total CIL income received in reporting year (receipts received in April and October)	£113,352.78
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£195,000.00
D	Total CIL retained at year end (A+B-C)	£6,983.70

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Maintenance Grant To Barham Picnic Site Charity	£3000.00
Donation to Barham Picnic Site Charity	£112,000.00
Donation to Barham Picnic Site Charity (ring fenced CIL reserves at April 2025)	£80,000.00
Total spent	£195,000.00

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
April 2026 none allocated to date	NA
Total Allocated	£

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

This form needs to be signed by two representatives of the Parish/Town Council
(electronic signatures are not acceptable)

Signed: ...*Melanie Thurston* Position: *Clerk*

Verified: ...*Casey Wooltorton* Position: *Chairman*

Please scan and email this form to the following email address

infrastructure@babberghmidsuffolk.gov.uk