CIL MONEY ACCOUNTS

		Received	Spent	Balance
Year 24-25	**b/f**			**31261.45**
	2 x benches for bowling club		1323.56	29,937.89
	new railings for volley ball park		834.96	29,102.93
	Litter picking equipment		281.50	28,821.43
	CIL payment paid Oct 24	18511.38		47,332.81
07/11/2024	**5 more lights £6043.60 now not required**		0.00	47,332.81
	Storage Box bowling for club equipment		117.32	47,215.49
	2 x benches for playing field		1170.00	46,045.49
	Fencing on play area		2,875.00	43,170.49
	Fencing on playing field		4,410.00	38,760.49
Year 25-26				
	drainage work on playing field		16,367.72	22,392.77
	new Swing		1,301.54	21,091.23
	Cil money 1/4/25 - 30/9/25	534.95		21,626.18
	Cil money 1/10/25 - 31/03/26	2407.29		24,033.47