

CIL MONEY ACCOUNTS

	Received	Spent	Balance
26/04/2021	10,284.10		10,284.10
01/05/2021 Crooklands bus shelter (V13)		3700.00	6,584.10
Noticeboards (V56)		2529.00	4,055.10
Play area (V61)		6670.00	-2,614.90
20/10/2021 SLDC CIL	18,511.38		15,896.48
17/12/2021 Village Hall Wall		1475.00	14,421.48
Noticeboards		2529.00	11,892.48
	28,795.48		

Year 22-23

01/04/2022 b/f			11,892.48
11/04/2022 CIL payment	18511.38		30,403.86
Crooklands bus shelter floor		635.00	29,768.86
20/10/2022 CIL payment	18511.38		48,280.24
18/11/2022 N/Boards installation		1118.00	47,162.24
28/11/2022 Bowls Noticeboard (1st install)		320.00	46,842.24
09/12/2022 new bench		1251.79	45,590.45

Year 23-24

			-30.75
Summary @ 7/1/ adjustment for 2019 deficit not c/f			45,559.70
Balance of Play Area		2,209.15	43,350.55
07/01/2023 Bowls Noticeboard (2nd install)		320.00	43,030.55
07/01/2023 CCTV		2,828.00	40,202.55
13/02/2023 7 x Street Lights		8,461.04	31,741.51
05/04/2023 Tennis Courts upgrade		5,000.00	26,741.51
28/04/2023 Drainge on field		8,000.00	18,741.51
02/08/2023 Scorecard for Bowling Club		280.00	18,461.51
27/09/2023 2 x Street Lights		2417.44	16,044.07
27/09/2023 Fellside N/Board (1st install)		1,107.00	14,937.07
Aug-23 CIL payment due Oct	18511.38		33,448.45
11-Nov-23 xmas tree lighting		1,080.00	32,368.45
30/11/2023 Fellside N/Board (2nd install)		1,107.00	31,261.45

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
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
pending	ST Lighrs	6000.00	32,760.49
pending	drainage work on playing field	15,176.00	17,584.49