

CIL MONEY ACCOUNTS

Year 23-24

| | | | |
|------------|---------------------------------|----------|-----------|
| | | | 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

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| | b/f | | 31261.45 |
| | 2 x benches for bowling club | 1323.56 | 29,937.89 |
| | new railings for volly ball park | 834.96 | 29,102.93 |
| | Litter picking equipment | 281.50 | 28,821.43 |
| | 5 more lights £6043.60 | 6,043.60 | 23,059.33 |
| | more drainage work on playing field | 15,176.00 | 7,883.33 |