

Cil monies

This sheet is for information purposes only - the money is held in account 21512749 and included in the figures shown on the balance sheets

Opening balance 1 April 2017		£0.00
CIL money received		
28/04/2017	CIL payment for 1/10/16-31/3/17	£ 2,516.54
26/04/2019	CIL payment for 1/10/18-31/3/19	859.35
23/10/2019	CIL payment for 1/4/19-30/9/19	894.68
Cil money spent		
11/01/2018	SAM2 equipment	£ 1,725.00
14/07/2020	Witches hat resurfacing	£ 2,100.00
11/09/2020	SAM2 bluetooth upgrade	£ 125.00
10/11/2022	SAM2 replacement batteries	£168.00
11/05/2023	SAM2 post for Norwich Road	£152.57
Balance 31 May 2023		£ -

As at 31 May 2023 we were not holding any Cil Monies

Balance 31st March 2024

20.10.2023	CIL Payment	£5,381.27
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NOTE - BDC have confirmed we show the amount paid less the VAT we reclaim