CIL money received

	Previous End of year			Amount spent	Date to Be spent
Date received	Balance	Amount received	End of year Balance	that year	by
april21-march 22	11,523.80	6,147.82	17,671.62	0	2026
april 20-march 21	7,467.53	4,056.27	11,523.80	0	2025
april 19-march 20	4,210.58	4,231.95	8,442.53	£975	2024
april 18-march 19	-	4,210.58	4,210.58	0	2023