

CIL

All Cil Payments/Receipts

CIL Income

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
		Prior Years' Total	£4,210.58	£975.00	£3,235.58	
12/04/19		0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
		Year Total	£4,231.95	£0.00	£4,231.95	
		Year Total at Effective Date	£4,231.95	£0.00	£4,231.95	
		Sum Total	£8,442.53	£975.00	£7,467.53	
		Sum Total at Effective Date	£8,442.53	£975.00	£7,467.53	

All CIL Expenditure

Payment Date	Description	In Amount
23/07/19	BVHMC	£500.00
24/08/19	30mph Bin Stickers	£475.00

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Sum Total	£975.00
Sum Total at Effective Date	£975.00