

Neighbourhood 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	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
Prior Years' Total			£8,442.53	£975.00	£7,467.53	
15/03/20	14/03/25	0000420620 CILAPRIL2020	£4,042.23	£0.00	£4,042.23	
09/10/20	08/10/25	0000421110 CILOCTOBER2020	£14.04	£0.00	£14.04	
Year Total			£4,056.27	£0.00	£4,056.27	
Year Total at Effective Date			£4,056.27	£0.00	£4,056.27	
Sum Total			£12,498.80	£975.00	£11,523.80	
Sum Total at Effective Date			£12,498.80	£975.00	£11,523.80	

All Neighbourhood CiL Expenditure

Payment Date	Description	In Amount
	Sum Total	£0.00

Sum Total at Effective Date £0.00