

Neighbourhood 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	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
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	
Prior Years' Total			£12,498.80	£975.00	£11,523.80	
Year Total			£0.00	£0.00	£0.00	
Year Total at Effective Date			£0.00	£0.00	£0.00	
Sum Total			£12,498.80	£975.00	£11,523.80	
Sum Total at Effective Date			£12,498.80	£975.00	£11,523.80	

Neighbourhood CiL

All CIL Expenditure

Payment Date	Description	In Amount
	Sum Total	£0.00
	Sum Total at Effective Date	£0.00