

GREAT BEDWYN PARISH COUNCIL
COMMUNITY INFRASTRUCTURE LEVY RESERVE AT 31 MARCH 2021

£

TOTAL CIL RESERVE AT 31 MARCH 2021

43018.98

CIL RESERVE - SCHEDULE OF INCOME AND EXPENDITURE TO 31 MARCH 2021

<u>DATE MONEY</u>	<u>BUILDING</u>	<u>PLANNING</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
<u>RECEIVED</u>	<u>DEVELOPMENT</u>	<u>APPLICATION</u>	<u>£</u>	<u>£</u>	<u>£</u>
		<u>NUMBER</u>			
04/01/2018	BRITISH LEGION	CIL 16/11556/FUL	4912.29	4912.29	0.00
10/05/2018	BRITISH LEGION	CIL 16/11556/FUL	2645.08	2645.08	0.00
01/10/2019	TOTTENHAM HOUSE	CIL 17/12461/OUT	19878.54	51.18	19827.36
08/10/2020	TOTTENHAM HOUSE	CIL 17/12461/OUT	23191.62		23191.62
TOTAL			50627.53	7608.55	43018.98

DETAILS OF EXPENDITURE

30/04/2020	Village Hall heating system - Minute reference: 253.20	<u>£</u> 6698.33
19/11/2020	Village Hall refurbishment - Minute reference 295.20	910.22
		<u>7608.55</u>