

**GREAT BEDWYN PARISH COUNCIL**  
**COMMUNITY INFRASTRUCTURE LEVY RESERVE AT 30 APRIL 2021**

	<u>£</u>
<b><u>TOTAL CIL RESERVE AT 30 APRIL 2021</u></b>	<u>66210.60</u>

**CIL RESERVE - SCHEDULE OF INCOME AND EXPENDITURE TO 30 APRIL 2021**

<u>DATE MONEY RECEIVED</u>	<u>BUILDING DEVELOPMENT</u>	<u>PLANNING APPLICATION NUMBER</u>	<u>Income</u> £	<u>Expenditure</u> £	<u>Balance</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	0.00	23191.62
01/04/2021	TOTTENHAM HOUSE	CIL 17/12461/OUT	23191.62	0.00	23191.62
<b>TOTAL</b>			<b><u>73819.15</u></b>	<b><u>7608.55</u></b>	<b><u>66210.60</u></b>

**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><u>7608.55</u></u>