

# REVIEW OF ITEMISED INCOME AND EXPENDITURE FOR CIL AT 13.7.2021

Please note items in red have been approved but not yet spent

| Date    | Description  | Credit    | Debit                 | Approval-FC Minutes                            | CIL Balance | CIL Expiry | Accounting YR |
|---------|--|-----------|-----------------------|--|-------------|------------|---------------|
| Oct-17  | CIL Receipt  | £8,346.79 |                       |  | £8,346.79   | OCT-22     | 2017/2018     |
| Sub Tot |  | £8,346.79 | NIL                   |  | £8,346.79   |            |               |
| Apr-18  | CIL Receipt  | £425.60   |                       |  | £8772.39    | APR-23     | 2018/2019     |
| Apr-18  | Osborne House flower pots                                    |           | £82.98                | Apr 18   | £8,689.41   |            |               |
| May-18  | BSG VH Sign (Costain)  |           | £567.92               | May 18   | £8,121.49   |            |               |
| Sep-18  | RG Clock repair  |           | £30.00                | Sep 18   | £8,091.49   |            |               |
| Oct-18  | CIL Receipt  | £3,677.61 |                       |  | £11,769.10  | OCT-23     |               |
| Nov-18  | BSG VH 2 Conifers  |           | £130.00               | Nov 18   | £11,639.10  |            |               |
| Feb-18  | BSG Oak tree   |           | £72.21                | Feb 19   | £11,566.89  |            |               |
| Mar-18  | Speed Watch equip  |           | £476.11               | Mar 19   | £11,090.78  |            |               |
| Mar-18  | Fingerposts  |           | £2,487.30             | Mar 19   | £8,603.48   |            |               |
| Sub Tot |  | £4,103.21 | £3,846.52             |  |             |            |               |
| Apr-19  | Costain refund   | £567.92   |                       |  | £9,171.40   | APR 25     | 2019/2020     |
| Apr-19  | BSG plaque for tree  |           | £284.83               | Apr 19   | £8,886.57   |            |               |
| May-19  | Speedwatch expenses  |           | £35.00                | May 19   | £8,851.57   |            |               |
| Sub Tot |  | £567.92   | £319.83               |  |             |            |               |
| Apr-20  | CIL Receipt  | £4,955.65 |                       |  | £13,807.22  |            | 2020/2021     |
| July-21 | BSG Noticeboard £500<br>Lock £30<br>Labour/site fitting £120 |           | £650 excluding VAT    | Agreed July 19<br>New quote 31.1.2021 received | £13,157.22  |            |               |
|         | David Bysouth bench costs                                    |           | £745.50 excluding VAT | Oct 20   | £12,411.72  |            |               |

|         |  |            |           |  |            |  |  |
|---------|--|------------|-----------|--|------------|--|--|
|         | S115- £58.28<br>S171-<br>£387.22<br>Installation<br>£300 |            |           |  |            |  |  |
| Sub Tot |  | £4,955.65  | £1,395.50 |  |            |  |  |
| TOTAL   |  | £17,973.57 | £5,561.85 |  | £12,411.72 |  |  |