

CIL Position - 31 March 2022

INCOME		EXPENDITURE	TOTALS	
			BALANCE	TOTAL
Balance brought forward			£ 11,167.00	
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WPP CCTV	£	3,450.00		
WPP heating rewire	£	2,400.00		
WPP defibrillator	£	1,195.00		
Changing room handdryer	£	320.00		
Road repairs	£	1,660.00		
Public toilet works	£	956.00		
WPP fire-intruder alarm	£	1,187.00		
		£ 11,168.00	c/f:	£ -