

## REVIEW OF ITEMISED INCOME AND EXPENDITURE FOR CIL AT 14.2.2022

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

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
<b>Sub Tot</b>		£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		
<b>Sub Tot</b>		£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		
<b>Sub Tot</b>		£567.92	£319.83				
Apr-20	CIL Receipt	£4,955.65			£13,807.22		2020/2021
<b>Sub Tot</b>		£4,955.65			£13,807.22		

July-21	BSG Noticeboard £500 Lock £30 Labour/site fitting £120		£650 excluding VAT	Agreed July 19 New quote 31.1.2021 received	£13,157.22		
Aug-21	David Bysouth S115 & S171 licence costs		445.50	Oct 20	£12,711.72		
Oct-21	CIL Receipt	£19,151.51			£31,863.23		
Nov-21	David Bysouth bench installation costs		£600.00 excluding VAT	Oct 20	£31,263.23		
Nov-21	Douglas Andrews finger post repairs posts: A,B &C		£2,860.00 excluding VAT		£28,403.23		
Jan-22	Douglas Andrews finger post G		£597.00		£27,806.23		
Jan-22	2 speed surveys Rushlake Green, Bodle Street Green		£720.00		£27,086.23		
	Heathfield & Waldron PC contribution for the David Bysouth bench	£529.88			£27,616.11		
	East Sussex County Council matchfunding	£1,744.59			£29,360.70		
Sub Tot		£21,425.98	£5,872.50				
TOTAL		£39,399.55	£10,038.85		£29,360.70		