

CIL Position - 31 March 2021

		INCOME	EXPENDITURE	TOTALS	
				BALANCE	TOTAL
Balance brought forward				2,966.95	
CIL Payment - 26/05/2021	£	10,387.09		£ 13,354.04	£ 13,354.04
Playground swing			£ 302.80		
Replacement Garage Doors			£ 1,183.33		
Tree works			£ 700.00		
			£ 2,186.13	c/f:	£ 11,167.91