

CIL Position - 31 March 2020

	INCOME	EXPENDITURE	TOTALS
			BALANCETOTAL
CIL Payment - 28/10/2019	£ 10,959.45		£ 10,959.45£ 10,959.45
Public Noticeboard		£ 393.00	
Bridleway resurfacing		£ 5,500.00	
Public Noticeboard		£ 199.50	
Replacement boiler		£ 1,900.00	
		£ 7,992.50	c/f: £ 2,966.95