

REVIEW OF ITEMISED INCOME AND EXPENDITURE FOR CIL AT 7.10.2021

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 Lock £30 Labour/site fitting £120		£650 excluding VAT	Agreed July 19 New quote 31.1.2021 received	£13,157.22		

Oct - 21	David Bysouth bench costs S115 & S171 £445.50 Installation £600 plus VAT. Deduct Heathfield & Waldron PC contribution £529.88		£1,045.50 excluding VAT	Oct 20	£12,111.72		
	Heathfield & Waldron PC contribution	£529.88			12,641.60		
Nov-21	Fingerpost repairwork – 4 posts £3,489.08		£3,489.08 excluding VAT		9,152.52		
	East Sussex County Council matchfunding	£1,744.59			10,897.11		
Sub Tot		£7,230.12	£5,184.58				
TOTAL		£20,248.04	£9,350.93		£10,897.11		