

**S106 Spend Financial Year 2021-22**



<b>S106 Receipts</b>			
<b>Total S106 at Year End March 2020-21</b>			£17,310.27
<b>S106 Received in 2021-2022</b>			£0.00
<b>Total S106</b>			
			£17,310.27
<b>21/22</b>	<b>Date</b>	<b>Description</b>	<b>Spend (Net VAT)</b>
	Apr-21	Goal Fitting	£154.50
	Apr-21	Football Storage Container	£2,930.00
	Jun-21	Ground Works for Container	£575.00
	Oct-21	Grant to CC for Fencing Installation	£1,500.00
	Oct-21	Grant to CC for Fencing Installation	£4,102.10
	Nov-21	Shelving for the football container	£555.00
<b>S106 Balance</b>			
Funds remaining available for allocation			<b>£7,493.67</b>

<b>S106 balance at 31st March 2022</b>	
S106 Ash1 spend by Sept 2020	£0.00
S106 Ash2 spend by Feb 2023	£7,493.67
<b>Total</b>	<b>£7,493.67</b>