

DATE	Details	Amount	Date	Details	Amount
	Income			Expenditure	
	CIL Payment pre 2021	£2,989.00		Phone Box project	£1,350.00
24.10.22	CIL Payment	£1,155.19		Self Closing Gate at Horsepond	£500.00
20.10.23	CIL Payment	£2,695.45	04/08/2022	Poole Signs	£132.00
24.10.25	CIL Payment	£1,194.29	13/06/2024	Refurbishment of fingerpost at E/W Morden to Church	£400.00
TOTAL		£8,033.93	30/07/2024	Village Map	£195.00
			15/08/2024	Refurbishment of fingerpost at School Cross	£1,189.66
			10/10/2024	Refurbishment of fingerpost at E/W Morden to Church	£735.19
			29/01/2025	Noticeboard	400.1
			TOTAL		£4,901.95
Total Remaining		£3,131.98			