

**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     |
| <b>Sub Tot</b> |  | <b>£8,346.79</b> | <b>NIL</b>         |  | <b>£8,346.79</b> |            |               |
|                |  |                  |                    |  |                  |            |               |
| 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        |            |               |
| <b>Sub Tot</b> |  | <b>£4,103.21</b> | <b>£3,846.52</b>   |  |                  |            |               |
|                |  |                  |                    |  |                  |            |               |
| 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        |            |               |
| <b>Sub Tot</b> |  | <b>£567.92</b>   | <b>£319.83</b>     |  |                  |            |               |
|                |  |                  |                    |  |                  |            |               |
| Apr-20         | CIL Receipt  | £4,955.65        |                    |  | £13,807.22       |            | 2020/2021     |
| July-21        | BSG Noticeboard £500<br>Lock £30<br>Labour/site fitting £120 |                  | £650 excluding VAT | Agreed July 19<br>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 |  |  |