REVIEW OF ITEMISED INCOME AND EXPENDITURE FOR CIL AT 14.2.2022

Please note items in red have been approved but not yet spent/received

| Cit | Date | Description | Credit | Debit | Approval- FC Minutes | CIL Balance | CIL Expiry | Accounting YR |
|---|------|--------------|-----------|-----------|----------------------------|----------------|---------------|------------------|
| Tot | | CIL Receipt | £8,346.79 | | | £8,346.79 | | 2017/2018 |
| 18 | | | £8,346.79 | NIL | | £8,346.79 | | |
| 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 Rominers £3,677.61 £11,769.10 OCT- 23 Nov- 18 BSG VH 2 Conifers £130.00 Nov 18 £11,639.10 Nov- 18 BSG Oak tree £72.21 Feb 19 £11,566.89 18 Fingerposts £2,487.30 Mar 19 £8,603.48 18 Equip £3,846.52 Apr 19 £8,603.48 Sub £4,103.21 £3,846.52 E3,846.52 2019/2020 Apr- 19 Regular £2,487.30 Mar 19 £8,860.3.48 Apr 19 Apr- 19 Regular £2,487.30 Mar 19 £8,886.57 25 Sub £567.92 £319.83 Apr 19 £8,851.57 25 Sub £567.92 £319.83 Apr 19 £8,851.57 2020/2021 | - | CIL Receipt | £425.60 | | | £8772.39 | | 2018/2019 |
| 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 Nov-18 Conifers £72.21 Feb 19 £11,566.89 18 Feb-18 Speed Watch equip £476.11 Mar 19 £11,090.78 Mar-18 Fingerposts £2,487.30 Mar 19 £8,603.48 Sub £4,103.21 £3,846.52 F3,846.52 Tot F567.92 £9,171.40 APR 2019/2020 25 Apr-19 £8,886.57 £8,886.57 19 expenses £567.92 £319.83 F3.00 Nay-19 £8,851.57 E567.92 £319.83 Tot £11,807.22 2020/2021 Sub £4,955.65 £13,807.22 2020/2021 | Apr- | House flower | | £82.98 | Apr 18 | £8,689.41 | | |
| 18 repair CIL Receipt £3,677.61 £11,769.10 OCT-23 Nov-18 BSG VH 2 Conifers £130.00 Nov 18 F11,639.10 E11,639.10 Feb-18 BSG Oak tree 18 £72.21 Feb 19 F11,566.89 E11,639.10 Mar-19 Speed Watch 18 equip £476.11 Mar 19 Mar 19 Mar 19 £11,090.78 18 Fingerposts £2,487.30 Mar 19 Mar 19 Mar 19 Mar 19 £8,603.48 18 Sub Tot £4,103.21 £3,846.52 F9,171.40 APR 25 2019/2020 Apr-19 BSG plaque 19 for tree £284.83 Apr 19 £8,886.57 F8,886.57 F8,8851.57 F8,8851.57 19 Speedwatch expenses £35.00 May 19 £8,851.57 F8,851.57 < | - | BSG VH Sign | | £567.92 | May 18 | £8,121.49 | | |
| 18 Nov- BSG VH 2 £130.00 Nov 18 £11,639.10 E11,639.10 18 Conifers £72.21 Feb 19 £11,566.89 E11,566.89 18 Speed Watch equip £476.11 Mar 19 £11,090.78 E11,090.78 18 Fingerposts £2,487.30 Mar 19 £8,603.48 E8,603.48 18 Sub £4,103.21 £3,846.52 E9,171.40 APR 2019/2020 19 refund £567.92 £9,171.40 APR 25 2019/2020 19 For tree £35.00 May 19 £8,886.57 E8,886.57 19 Speedwatch expenses £35.00 May 19 £8,851.57 E35.00 Sub £567.92 £319.83 E567.92 £319.83 E313,807.22 2020/2021 Sub £4,955.65 £13,807.22 2020/2021 | - | | | £30.00 | Sep 18 | £8,091.49 | | |
| 18 Conifers £72.21 Feb 19 £11,566.89 £11,566.89 18 Speed Watch equip £476.11 Mar 19 £11,090.78 £11,090.78 Mar-18 Fingerposts £2,487.30 Mar 19 £8,603.48 £8,603.48 Sub Tot £4,103.21 £3,846.52 £9,171.40 APR 2019/2020 Apr-19 Fefund £567.92 £284.83 Apr 19 £8,886.57 19 for tree £35.00 May 19 £8,851.57 19 expenses £567.92 £319.83 Tot £13,807.22 2020/2021 Sub Tot £4,955.65 £13,807.22 2020/2021 | | CIL Receipt | £3,677.61 | | | £11,769.10 | | |
| 18 Mar- Speed Watch 18 £476.11 Mar 19 £11,090.78 E11,090.78 | | | | £130.00 | Nov 18 | £11,639.10 | | |
| 18 equip ## E2,487.30 Mar 19 ## E8,603.48 ## E8, | | BSG Oak tree | | £72.21 | Feb 19 | £11,566.89 | | |
| Sub Tot £4,103.21 £3,846.52 F9,171.40 APR 2019/2020 Apr- 19 refund £567.92 £284.83 Apr 19 £8,886.57 F8,886.57 F8,886.57 F8,886.57 F8,8851.57 F | | 1 ' | | £476.11 | Mar 19 | £11,090.78 | | |
| Tot Apr- Costain refund £567.92 £9,171.40 APR 2019/2020 2019/2020 Apr- BSG plaque 19 for tree £284.83 Apr 19 £8,886.57 £8,886.57 68,886.57 68,886.57 68,8851.57 68,88 | | Fingerposts | | £2,487.30 | Mar 19 | £8,603.48 | | |
| 19 refund 25 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 Sub £4,955.65 £13,807.22 2020/2021 | | | £4,103.21 | £3,846.52 | | | | |
| 19 refund 25 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 Sub £4,955.65 £13,807.22 2020/2021 | • | | 05.67.00 | | | 00.474.40 | 4.0.0 | 2242/222 |
| 19 for tree | 19 | refund | £567.92 | | | , | | 2019/2020 |
| Sub Tot £567.92 £319.83 Apr- 20 £4,955.65 £13,807.22 2020/2021 Sub £4,955.65 £13,807.22 2020/2021 | 19 | for tree | | | · | | | |
| Tot 6 6 6 6 6 6 6 6 6 6 6 7 20 2020/2021 <th< td=""><td></td><td>1 '</td><td></td><td>£35.00</td><td>May 19</td><td>£8,851.57</td><td></td><td></td></th<> | | 1 ' | | £35.00 | May 19 | £8,851.57 | | |
| 20 £4,955.65 £13,807.22 | | | £567.92 | £319.83 | | | | |
| | - | CIL Receipt | £4,955.65 | | | £13,807.22 | | 2020/2021 |
| | | | £4,955.65 | | | £13,807.22 | | |

| July- | BSG | | £650 | Agreed | £13,157.22 | |
|------------|--------------------|------------|-------------|-----------|------------|--|
| 21 | Noticeboard | | excluding | July 19 | | |
| | £500 | | VAT | New | | |
| | Lock £30 | | | quote | | |
| | Labour/site | | | 31.1.2021 | | |
| | fitting £120 | | | received | | |
| Aug- | David | | 445.50 | Oct 20 | £12,711.72 | |
| 21 | Bysouth S115 | | 113.30 | 00020 | | |
| | & S171 | | | | | |
| | licence costs | | | | | |
| Oct- | CIL Receipt | £19,151.51 | | | £31,863.23 | |
| 21 | CIL Neceipt | 113,131.31 | | | 131,803.23 | |
| Nov- | David | | £600.00 | Oct 20 | £31,263.23 | |
| 21 | Bysouth | | excluding | OCI 20 | 131,203.23 | |
| 21 | bench | | VAT | | | |
| | installation | | VAI | | | |
| | | | | | | |
| Nov | costs | | 62,060,00 | | 620 402 22 | |
| Nov- 21 | Douglas Andrews | | £2,860.00 | | £28,403.23 | |
| 21 | | | excluding | | | |
| | finger post | | VAT | | | |
| | repairs posts: | | | | | |
| 1 22 | A,B &C | | 6507.00 | | 627.006.22 | |
| Jan-22 | Douglas | | £597.00 | | £27,806.23 | |
| | Andrews | | | | | |
| | finger post G | | | | | |
| Jan-22 | 2 speed | | £720.00 | | £27,086.23 | |
| | surveys | | | | | |
| | Rushlake | | | | | |
| | Green, Bodle | | | | | |
| | Street Green | 0500 00 | | | 607.616.11 | |
| | Heathfield & | £529.88 | | | £27,616.11 | |
| | Waldron PC | | | | | |
| | contribution | | | | | |
| | for the David | | | | | |
| | Bysouth | | | | | |
| | bench | | | | | |
| | East Sussex | £1,744.59 | | | £29360.70 | |
| | County | | | | | |
| | Council | | | | | |
| | matchfunding | 004 457 57 | 0 | | | |
| Sub | | £21,425.98 | £5,872.50 | | | |
| Tot | | 600 000 == | 64.0.000.00 | | 620 252 == | |
| TOTAL | | £39,399.55 | £10,038.85 | | £29,360.70 | |