

Date		Credit	Debit
Oct-17	Wealden CIL payment	£8,346.79	
Total 2017/18		£8,346.79	0
Apr-18	Wealden CIL payt	£425.60	
Apr-18	Osborne House Flower Pots		£82.98
May-18	BSG Village Hall sign (Costain)		£567.92
Sep-18	RG Clock repair		£30.00
Oct-18	Wealden CIL payt	£3,677.61	
Nov-18	BSG Village hall - 2 conifers		£130.00
Feb-19	BSG - Oak tree		£72.21
Mar-19	Speed Watch equipment		£476.11
Mar-19	Finger Posts		£2,487.30
Total 2018/19		£4,103.21	£3,846.52
Apr-19	Costain refund	£567.92	
Apr-19	BSG plaque for tree		£284.83
May-19	Speedwatch expenses		£35.00
Total 2019/20		£567.92	£319.83
Apr-20	Wealden CIL payt	£4,955.65	
Less Ear Marked Funds	BSG - new Parish noticeboard		£770+VAT
	BSG - removal of old noticeboard		£120+VAT
	BSG - 3 village gates		£2200+VAT

	Licences		TBC
			total £3090+VAT
Total to 18.6.2020		£4,955.65	£3,708.00

Approval	CIL Balance
	£8,346.79
WPC Minutes April 2018	
WPC Minutes May 2018	
WPC Minutes September 2018	
WPC Minutes November 2018	
WPC Minutes February 2019	
WPC Minutes March 2019	
WPC Minutes March 2019	
	£8,603.48
WPC Minutes April 2019	
WPC Minutes May 2019	
	£8,851.57
WPC Minutes July 2019	
WPC Minutes July 2019	
WPC Minutes July 2019	

	£10,099.22