

CIL Receipt and Expiry log 14.2.2022

Read in conjunction with CIL Income and Expenditure Account 14.2.2022

Date	Description	Credit	CIL Minimum spend requirement in period	CIL Expiry	Accounting YR received	Balance to spend in CIL 2020/21 Onwards
Oct-17	CIL Receipt	£8,346.79	Oct 2017 – October 2022	OCT-22	2017/2018	Forecast £1,150.33 still to spend
Apr-18	CIL Receipt	£425.60	April 2018- April 2023	APR-23	2018/2019	Forecast £425.60 unallocated at EOY 21/22
Oct-18	CIL Receipt	£3,677.61	October 2018 – October 2023	OCT-23	2018/2019	Forecast £3,677.61 unallocated at EOY 21/22
Apr-20	CIL Receipt	£4,955.65	April 2020- 2025	April 2025	2020/2021	Forecast £4,955.65 unallocated at EOY 21/22
Oct-21	CIL Receipt	£19,151.51	Oct 2021 – 2026	OCT-26	2021/22	Forecast £19,151.51 unallocated at EOY 21/22
TOTALS		36,557.16				£29,360.70