

Apr. 19	Oct. 19	Apr. 20	Oct. 20	Apr. 21	Oct. 21	Apr. 22	Oct. 22
£1,400.25	£177.00			£10,284.10	£18,511.38	£18,511.38	£18,511.38

CIL MONEY ACCOUNTS

YEAR 2019-2020	Received	Spent	Balance
14/04/2019	1400.25		1400.25
	177.00		1577.25
11/10/2019 Surfacing Low Park Footway		408	1169.25
	<u>1577.25</u>	<u>408</u>	
YEAR 2021-2022			1169.25
26/04/2021	10,284.10		11,456.35
01/05/2021 New Southbound Crooklands bus shelter (V13)		3700.00	7,756.35
4 X Noticeboards - 1st installment (V56)		2529.00	5,227.35
Play area (V61) new surface for around train		6670.00	-1,442.65
20/10/2021 SLDC CIL	18511.38		17,068.73
17/12/2021 New Village Hall Wall		1475.00	15,593.73
4 X Noticeboards - 2nd installment (V56)		2529.00	13,064.73
05/11/2021 Nuttinghall Lane Light		1200.00	11,864.73
	<u>28795.48</u>	<u>18103.00</u>	
YEAR 2022-2023			
01/04/2022 b/f	b/f		11,892.48
11/04/2022 CIL payment	18511.38		30,403.86
22/11/2022 Crooklands bus shelter floor		635.00	29,768.86
20/10/2022 CIL payment	18511.38		48,280.24
18/11/2022 N/Boards installation		1118.00	47,162.24
28/11/2022 Bowls Noticeboard (1st install)		320.00	46,842.24
09/12/2022 new bench by clock		1251.79	45,590.45
07/01/2023 Balance of Play Area upgrade		2209.15	43,381.30
07/01/2023 Bowls Noticeboard (2nd install)		320.00	43,061.30
13/02/23 CCTV for play area and Village area (combat ASB)		2828.00	40,233.30
	<u>37022.76</u>	<u>8681.94</u>	

	b/f		40,233.30
<u>Work carried out not yet billed</u>			
Street Lights for Low Park		10,800.00	29,433.30
Electricity supply to clock		1500.00	27,933.30
<u>Work programmed to be carried out</u>			
30/05/2023 Drainage work on football field to stop flooding		8000	19,933.30

20,300.00

Ideas in pipeline

school IT equipment - quotes awaited

Tennis courts upgrade (aprox 7K)

Village Hall broadband equipment for better public use.