	CLAYTON-LE-WOODS PARISH COUNCIL							
CIL Monies Report Financial Year: 1st April 2019 to 31st March 2020								
CIL Income Report				CIL Expenditure Report				
			£				£	
16/00374/FU	LMAJ/ The Elms	£19,076.70			• •	£50,000.00		
				19/11/2018		£7,601.48		
16/00374/FU	LMAJ/ The Elms	£19,076.70			Total Expenditure 2017/18		£57,601.4	
Total CIL Receipts 2017/18			£38,153.40	01/08/2019	Defibrillator Projects	£1,735.92		
17/0016/00374/FULMAJ/St Bede's Dev		£4,463.98		01/09/2019	Footpath Lighting Hunters Road	£12,565.19		
16/00374/FULMAJ/ The Elms <b>LPI</b>		£3.59		01/10/2019	Dog Bag Dispenser	£1,413.98		
17/00016/FU	LMAJ/ St Bede's Dev	£13,391.94		01/03/2020	Bankside Footpath	£149.83		
17/00369/RE MMAJ +LPI/								
Wigan Road		£292,797.39		01/11/2019	Leonora Carrington Information Board	£80.00		
14/01011/FU	LMAJ/ Wigan Road	£15,077.51		01/03/2020	Cunnery Meadow Play Area	£63,197.02		
16/01136/FU	L/ The Elms	£1,796.37			Total Expenditure 2019/20		£79,141.9	
Total CIL Receipts 2018/19			£327,530.78					
9 Wigan Road		£48,825.16			Overall Expenditure		£136,743.42	
CIL Grant (Chorley BC)		£2,000.00						
LEF Grant		£30,000.00						
Total CIL Rece	ipts 2019/20		£80,825.16					
Overall Total I	Receipts		£446,509.34					
1		£		CIL Balances		£		
orward 2017/18		£38,153.40		CIL Fund Car	ry Forward 2020/21	£309,765.92		
Total CIL Receipts 2018/19		£327,530.78						
Total CIL Receipts 2019/20		£80,825.16						
			£446,509.34					
oenditure during	g 2018/19	-£57,601.48						
		-£79,141.94						
			-£136.743.42					
Total CIL retained at year ending 31 March 2020					CIL Balance 2020/21	£309.765.92		
	Location   16/00374/FU   16/00374/FU   16/00374/FU   16/00374/FU   17/0016/003   16/00374/FU   17/0016/FU   17/00369/RE   MMAJ +LPI/   Wigan Road   14/01011/FU   16/01136/FU   Total CIL Rece   Wigan Road   CIL Grant (Cho   LEF Grant   Total CIL Rece   Overall Total I   S   2018/19   S<2019/20	Image: Constraint of the second state of the second sta	Image: Note of the second	Image: constraint of the second sec	rt CIL Expendity   Location £ £ Date   16/00374/FULMAJ/The Elms £19,076.70 16/04/2018   16/00374/FULMAJ/The Elms £19,076.70 19/11/2018   16/00374/FULMAJ/The Elms £19,076.70 10/08/2019   17/0016/00374/FULMAJ/St Bede's Dev £4,463.98 01/09/2019   17/0016/00374/FULMAJ/St Bede's Dev £13,391.94 01/03/2020   17/00016/FULMAJ/St Bede's Dev £13,391.94 01/03/2020   17/000369/RE MMAI +UP/ Wigan Road £15,077.51 01/03/2020   16/01136/FUL/MAJ/Wigan Road £15,077.51 01/03/2020 16/0136/2020   16/01136/FUL/The Elms £17,96.37 01/03/2020 16/01136/FUL/The Elms £12,000.00   16/01136/FUL/The Elms £12,000.00 EEF Grant £30,000.00 EEF Grant E30,000.00   12F Grant £30,000.00 £80,825.16 10 10   0rward 2017/18 £38,153.40 CIL Balances 10   0rward 2017/18 £38,153.40 CIL Fund Car 10   0renditure during 2018/19	time Cil Expenditure Report   Location É Date Project/Location   16/00374/FULMAI/ The Elms £19,076.70 16/04/2018 Great Greens Lane Play Area Development   16/00374/FULMAI/ The Elms £19,076.70 Total Expenditure 2017/18 Total Expenditure 2017/18   16/00374/FULMAI/ The Elms £19,076.70 Total Expenditure 2017/18 Total Expenditure 2017/18   16/00374/FULMAI/ The Elms £19,076.70 Total Expenditure 2017/18 Total Expenditure 2017/18   16/00374/FULMAI/ The Elms £19,076.70 Total Expenditure 2017/18 Total Expenditure 2017/18   16/00374/FULMAI/ The Elms £19,076.70 Total Expenditure 2017/18 Total Expenditure Report   16/00374/FULMAI/ St Bede's Dev £14,63.98 01/10/2019 Dog Bag Dispenser 17/00369/RE   17/00369/RE Fill 01/11/2019 Leonora Carrington Information Board 14/01011/FULMAI/ Wigan Road £15,077.51 01/03/2020 Cunnery Meadow Play Area   16/0136/FUL The Elms £1,796.37 Total Expenditure 2019/20 E42,000.00 EE   LEF Grant £30,000.00 E E446,509.34 Fortal CL	t CIL Expenditure Report   Location £ £ Date Project/Location £   16/00374/FULMAJ/ The Elms £19,076.70 16/04/2018 Great Greens Lane Play Area Development £50,000.00   16/00374/FULMAJ/ The Elms £19,076.70 19/11/2018 Whitle Spinney/Footpath £7,601.48   16/00374/FULMAJ/ The Elms £19,076.70 10/09/2019 Defibrillator Projects £1,735.92   17/0016/00374/FULMAJ/St Bede's Dev £4,463.98 01/09/2019 Dog Bag Dispenser £1,413.98   17/0003674/FULMAJ/St Bede's Dev £13,391.94 01/03/2020 Bankside Footpath £14,83.98   17/0016/FULMAJ/ St Bede's Dev £13,91.94 01/03/2020 Cunnery Meadow Play Area £63,197.02   14/0011/FULMAJ/ Wigan Road £12,757.51 01/03/2020 Cunnery Meadow Play Area £63,197.02   14/0111/FULMAJ/ Wigan Road £13,000.00 £327,530.78 Overall Expenditure 2019/20 £80,025.16   Overall Expenditure 2019/20 £38,153.40 CIL Balances £ £   Orward 2017/18 £38,153.40 CIL Balances £ <	