

CLAYTON-LE-WOODS PARISH COUNCIL

CIL Monies Report

Financial Year: 1st April 2018 to 31st March 2019

CIL Income Report				CIL Expenditure Report		
Date	Location	£	£	Date	Project/Location	£
20/04/2017	16/00374/FULMAJ/ The Elms	£19,076.70		16/04/2018	Great Greens Lane Play Area Development	£50,000.00
				19/11/2018	Whittle Spinney/Footpath	£7,601.48
28/10/2017	16/00374/FULMAJ/ The Elms	£19,076.70				
	Total CIL Receipts 2017/18		£38,153.40			
28/04/2018	17/00016/FULMAJ/St Bede's Dev	£4,463.98				
28/04/2018	16/00374/FULMAJ/ The Elms <i>LPI</i>	£3.59				
01/10/2018	17/00016/FULMAJ/ St Bede's Dev	£13,391.94				
01/10/2018	17/00369/REMMAJ +LPI/ Wigan Road	£292,797.39				
01/10/2018	14/01011/FULMAJ/ Wigan Road	£15,077.51				
01/10/2018	16/01136/FUL/ The Elms	£1,796.37				
	Total CIL Receipts 2018/19		£327,530.78			
	Overall Total 2017-19		£365,684.18			£57,601.48
CIL Reconciliation				CIL Balances		
		£				£
	Total CIL Carry Forward 2017/18	£38,153.40			CIL Fund Carry Forward 2019/20	£308,082.70
	Total CIL Receipts 2018/19	£327,530.78				
			£365,684.18			
	Total CIL Expenditure during 2018/19		-£57,601.48			
	Total CIL retained at year ending 31 March 2019		£308,082.70			£308,082.70