

FINANCIAL SUMMARY

CIL (as at March 2021)

INCOME			EXPENDITURE				
Date received	Comments	CIL Receipts	CIL BID Awards	Date paid	Award to	Comments	
17/10/2016		£ 41,746.88	£ 20,816.66		Paid Securing Sites ETC Open Spaces		
19/05/2017		£ 36.00	£ 10,290.00	29/03/2019	ETC Public Toilets		
27/10/2017		£ 11,391.87	£ 23,928.00	25/05/2019	ETC Public Toilets		
27/04/2018		£ 6,753.13	£ 36,138.00	17/07/2019	ETC Public Toilets		
26/10/2018	St Johns Way & High St	£ 383,954.89	-£ 3,988.00	01/09/2019		ETC transfer of VAT (RDF)	
26/04/2019	Skeynes Road	£ 2,168.75	-£ 6,023.00	01/09/2019		ETC transfer of VAT (RDF)	
28/10/2019	Cedar Dr/St Johns Way	£ 306,568.47	£ 5,962.80	05/08/2019	ETC Blossoms Park defences	Blossoms rail & gate	
24/04/2020		£ 3,791.81	-£ 993.80	01/11/2019		ETC transfer of VAT (HC)	
23/10/2020		£ 54,320.41	£ 35,000.00	19/12/2019	Spitals Cross Playground	July 2019 Council	
			£ 12,168.08	13/03/2020	ETC Public Toilets		
			£ 10,059.00	04/05/2020	Cricket Club v		
			£ 25,000.00	07/05/2020	Cricket Club v		
			-£ 2,028.00		VAT received May 2020	ETC transfer of VAT (RDF)	
			£ 40,000.00	Mar-20	Recent CIL Application Re Spitals Cross PG		
			£ 20,054.00	Paid June 2020	WI hall - toilet refurb v		
			£ 10,776.00	paid 17/09/20	Cricket Club - parking area v	Summary	
			£ 72,500.00	vnet 14.09/20.10/25	up to £73k Outdoor Gym&MUG, (GROSS -= 87,000. £14,500 to receive VAT)	Received	£846,182.12
			£ 331.35	Dec-20	bin for outdoor gym - yet to be on Edge	Spent	£309,991.09
							£536,191.03
SUB-TOTALS:		£ 810,732.21	£ 309,991.09			Barclays	£421,691.03 as per Bank stmt at 31/01/21
						CCLA	£100,000.00
							£521,691.03
Interest Received							
03/06/2019		£ 37.35					
03/09/2019		£ 228.23					
02/12/2019		£ 313.64					
02/03/2020		£ 396.38					
08/06/2020	Barclays interest	£ 293.09					
02/09/2020	CCLA interest	£ 8.99					
07/09/2020	Barclays interest	£ 133.26					
02/10/2020	CCLA interest	£ 11.13					
03/11/2020	CCLA interest	£ 7.45					
02/12/2020	CCLA interest	£ 5.12					
07/12/2020	Barclays interest	£ 10.89					
29/01/2021	CCLA interest	£ 4.38					
Feb	To be added						
		£ 1,449.91					
SDC CIL GRANTS RECEIVED							
12/04/2019	Public Toilets	£ 34,000.00					
TOTALS		£ 846,182.12	£ 443,991.09				

Unallocated funds

£ 402,191.03