Public Toilets Total CIL (as at 08 November 21) £ 60,345.00 £ 10,140.08

Companie	11100145				06					EVDEND	T D. C						£ 10,140.08	
1	INCOME Data received	Comments	CII Possints		Of which		Doumont P		EOV ***			wards	505	Data naid	Award to	Comments	£ 70,485.08	
Ministry 1		Comments				15 020 55		26 717 22		I A/BIUI			SUC CONT A/B	Date paiu	· · · · · · · · · · · · · · · · · · ·	Comments		
														20/02-25/05-17/07/10				
1701/1705 1701 1																Rinssoms rail & gate		
																biossoms rail & gate		
Page		SDC CIL GRANT Public Toilets			-	2,037.22							A or B			July 2019 Council		
March Marc					£	138 223 76										July 2013 Council		
March Marc																		
14/19/2009 Pi		•																
1													-			or Public toilets		
13-52 M & 52 High 15 15 M & 15 High 15 15 M & 15 High 15 High 15 M & 15 High 15 High 15 M & 15 High 15 High 15 M & 15 High 15 High 15 M & 15 High 15										20/24	_							
1980 1980									20/21									
Substitution Subs	28/10/2021	P13 - St JW & 92 High St	£	47,621.79	£	17,143.84	£	30,477.95								(00000 07.000 04.4.500	A	
Part																(GROSS -= 87,000. £14,500	to receive VAT)	
Section Sect										20/21					. 0, , ,			
Res SDC Grant Fig. 1348-134 Fig. 1344-134 Fig. 1344-13	CUID TOTALS.		£	902 254 00	1								А					
1394223 1394223 13962244	JOB-TOTALS.	land CDC Count	<u>r</u>		•											Complete heads between CH founds		
Note 1			£								£	8,603.53		Jan-22	2 Speed Indicator Device (£12k approved)	Surplus back into CIL funds		
		plus expected income																
Total Cit Section Se			£	870,294.23	•		to SDC					225 624 54	,					
Interest													•					
20,000,000 20,00									Total CIL	remianing	£	556,729.46						
20,000,000 20,00																		
Agricult 2 10 2 2 2 3 2 3 4 3 5 5 5 5 5 5 5 5 5																		
Agricul 10.03.22 Agricul 10.	Interest	_									ALLOCAT	ED FUNDS	SDC conf A/B				Expires (5years)	
Apr 21 to Mar 22	03/06/2019- 31/0	3/21	£	1,429.15	✓						£	100,000.00	A or B	Agreed Jan 2019	NHS Kent/Medical Centre	Pay when windows ready to go in	Jan-23	3
A or 8 A o	adjusted 31.03.22	Anomaly c/o historic re int.		9.78	✓ see trail	ns 21.87?					Expired £10k	back in main pot		Agreed Dec 2017	Sencio All weather Pitch		Dec-21	L
E 1,20,000 A or B Agreed 15/03/21 Cirket Club - Artificial prich	Apr 21 to Mar 22	Barclays Interest	£	46.95	✓						£	9,970.00	Α	Agreed Feb 2020	ETC - tourism			
	Apr 21 to Mar 23	CCLA Interest	£	67.78	✓								A or B	Agreed Feb 2020	ETC - SID - £12k was approved	Actual £8,604		
E 27,000.00 Ao B Agreed 15,093/12 ETC - Seater Park improvements E 5,000.00 Ao B Agreed 15,093/12 ETC - Westways (lighting E 5,000.00 Ao B Agreed 15,093/12 ETC - Westways (lighting E 1,000.00 Ao B Agreed 15,093/12 ETC - Westways (lighting E 1,000.00 Ao B Agreed 15,093/12 ETC - Westways (lighting E 1,000.00 Ao B Agreed 15,093/12 ETC - Westways (lighting ETC - Wes																		
E 5,000.00 A or 8 Agreed 15/03/21 ETC - Westways (ighting ETC - West ways (ighting ETC - West was (ighting ETC																addition 14,250 28.02.22		
## 1,534.10 E											_			•				
## Second Section Figure F											_					Pay when foundations in		
E 8,275.00 A or B Agreed 28/02/22 Rugby Club - Powlion Refurbishment E 5,000.00 A or B Agreed 28/02/22 ETC Recreation Ground footpath															= = :			
## Spans																		
## 1,534.10 Facility of the content of the conte																		
E 1,534.10 E 1,534.10 E 888,419.54 E 893,888.10 TOTALS E 893,888.10 E 893,384.00 Total CIL less interest E 892,354.00 Lindlocated funds E 83,934.65 Excludes Expected Income E 892,354.00 Excludes Expected Income E 892,354.00 Sub total Same as in the Allocated CIL Reserves Summary Summary Summary E 8892,355 E 4558,263.56 Bank statements 31/03/22 E 4558,263.56 E 4558,263.56 E 5558,263.56 CIL Fund (balance sheet) E 5558,263.56 CIL Fund& I (balance sheet) E 558,263.56 CIL Fund& I (balance sheet) E 558,263.56 CIL Fund& I (balance sheet) E 558,263.56 Excludes Expected Income all, Spent & un All																		
## 1,534.10 Fig. 1,534.10											£	10,000.00	A or B	Agreed 28/02/22	Kent Highways - 40mph buffer zone			
## 1,534.10 Figure 1																		
## 1,534.10 Figure 1											£	472 705 00		sub total	Same as in the Allocated CII Reserves			
Formal F											L	472,793.00		Sub total	Sume us in the Anocatea Cit Reserves			
Formal F																		
Formal F																		
Formal F			f	1.534.10														
TOTALS \$ 893,881.0 \$ 893,881.0 \$ 6458,263.56 Barclays CIL Received £892,35 E558,263.56 Barclays CIL Received £892,35 E558,263.56 Barclays CIL Received £892,35 E558,263.56 CIL Fund (balance sheet) £556,72 E558,263.56 Total CIL less interest E558,263.56 Total CIL less interest E558,263.56 Total CIL less interest E558,263.56 Total CIL Fund (balance sheet) E558,263.56 E558,263.56 Total CIL Fund (balance sheet) E558,263.56 E558,263.56 Total CIL Fund (balance sheet) E558,263.56 E55			=															
TOTALS \$ 893,881.0 \$ 893,881.0 \$ 6458,263.56 Barclays CIL Received £892,35 £958,263.56 Barclays CIL Received £958,263.56 Barclays CIL Received £958,263.56 Barclays CIL Received £958,263.56 Barclays CIL Fund (balance sheet) £958,263.56 Total CIL Fund (balance sheet) £958,263.56 Total CIL Fund (balance sheet) £1,534											£	808 419 54				Summary		
TOTALS \$ 893,888.10												000,413.34			Pank statements 31/03/33	Summary		
## 153,562 Total CIL less interest	TOTALS		£	893 888 10										£458 262 56		Received		£892,354.00
Total CIL less interest £ 892,354.00 £558,263.56 Total CIL Fund (balance sheet) £556,72 Interest £ 1,534 Unallocated funds £ 83,934.46 Same in the CIL Reserves £ 892,354.00 Excludes Expected Income Excludes Expected Income all, Spent & un All	IOIALS												•	,				
Interest £ 1,534		Total CII Jana Interest		002.254.00														
Unallocated funds E 83,934.46 Same in the CIL Reserves £ 892,354.00		Total CIL less interest	<u>t</u>	892,354.00										£558,263.56	O TOLAT			£556,729.46
Unallocated funds £ 83,934.46 Same in the CIL Reserves Excludes Expected Income £ 83,934.46 Same in the CIL Reserves all, Spent & un All														£550 363 F				
Excludes Expected Income all, Spent & un All			Unallocated	funds	£	83 024 46	Same in the	CII Recerve			£	802 354 00		<u>1338,203.5t</u>	<u>.</u>	CIL FUIIUX I (DAIAIICE STEET)		1330,203.30
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Diffrence

£0.00