

FINANCIAL SUMMARY
CIL (as at 14 November 2022)

INCOME			Of which			Annual return expenditure				Receipts			
Date received	Comments	CIL Receipts	Payment A	Payment B		Year	Payment A	Payment B	total	Payment A	Payment B	total	
17/10/2016		£ 41,746.88	£ 15,029.55	£ 26,717.33	✓	2016/2017			£ -	£ 15,029.55	£ 26,717.33	£ 41,746.88	
19/05/2017		£ 36.00	£ 14.05	£ 21.95	✓	2017/18	£ -	£ -	£ -	£ 4,101.06	£ 7,290.81	£ 11,391.87	
27/10/2017		£ 11,391.87	£ 4,101.06	£ 7,290.81	✓	2018/2019	£ 12,131.60	£ 18,975.06	£ 31,106.66	£ 140,895.03	£ 249,848.99	£ 390,744.02	
27/04/2018		£ 6,753.13	£ 2,657.22	£ 4,095.91	✓	2019/2020	£ 66,547.03	£ 107,617.05	£ 174,164.08	£ 111,145.40	£ 231,591.82	£ 342,737.22	
12/04/2019	SDC CIL Public Toilets	£ 34,000.00	£ -	£ 34,000.00	✓	2020/2021	£ 58,469.68	£ 80,250.67	£ 138,720.35	£ 20,920.40	£ 37,191.82	£ 58,112.22	
26/10/2018	St Johns Way & High St	£ 383,954.89	£ 138,223.76	£ 245,731.13	✓	2021/2022 to be submitted	£ 10,633.53	£ 15,000.00	£ 25,633.53	£ 17,143.84	£ 30,477.95	£ 47,621.79	
26/04/2019	Skeynes Road	£ 2,168.75	£ 780.75	£ 1,388.00	✓	correction to 2019/20 when Public toilets recorded with	£ -	£ 34,000.08	£ -34,000.08				
28/10/2019	P9 Cedar Dr/St Johns Wa	£ 306,568.47	£ 110,364.65	£ 196,203.82	✓								
24/04/2020	P10	£ 3,791.81	£ 1,365.05	£ 2,426.76									
23/10/2020	P11	£ 54,320.41	£ 19,555.35	£ 34,765.06									
28/10/2021	P13 - St JW & 92 High St	£ 47,621.79	£ 17,143.84	£ 30,477.95									

Totals £ 309,235.28 £ 583,118.72 £ 147,781.84 £ 187,842.70 £ 335,624.54 £ 309,235.28 £ 583,118.72 £ 892,354.00

£ 161,453.44 £ 395,276.02 £ 556,729.46
Total unspent in bank

TOTALS Receipts: £ 892,354.00

Funds received 2022/23					Annual Return 2021/22				
Date received	Comments				Expenditure	Payment A	Payment B	total	
21/04/2022	P14 - Apex, E.Police, PkAv	£ 14,508.58	£ 5,223.08	£ 9,285.50	£ 10,633.53	£ 15,000.00	£ 25,633.53		£ 499,682.13
20/10/2022	P15 - Tomy's, Star Inn	£ 52,020.87	£ 18,727.51	£ 33,293.36	£ 17,143.84	£ 30,477.95	£ 47,621.79		C/O 21/22
					£ 17,143.84	£ 30,447.95	£ 47,591.79		
					£ 111,145.40	£ 231,591.82	£ 342,737.22		
					£ 12,243.80	£ 96,044.43	£ 108,288.23		
					£ 20,920.40	£ 37,191.82	£ 58,112.22		
					£ 161,453.44	£ 395,276.02	£ 556,729.46		
					£ -	£ -	£ -		