

CIL

**All Cil Payments/Receipts**

**CIL Income**

Payment Date	Return Date	Description	In Amount	Utilised	Leaving	Amount Forfeit
16/04/18	15/04/23		£2,105.29	£975.00	£1,130.29	
22/10/18	21/10/23		£2,105.29	£0.00	£2,105.29	
12/04/19	10/04/24	0000419770 CILAPRIL2019	£4,231.95	£0.00	£4,231.95	
<b>Prior Years' Total</b>			<b>£8,442.53</b>	<b>£975.00</b>	<b>£7,467.53</b>	
15/03/20	14/03/25	0000420620 CILAPRIL2020	£4,042.23	£0.00	£4,042.23	
09/10/20	08/10/25	0000421110 CILOCTOBER2020	£14.04	£0.00	£14.04	
<b>Year Total</b>			<b>£4,056.27</b>	<b>£0.00</b>	<b>£4,056.27</b>	
<b>Year Total at Effective Date</b>			<b>£4,056.27</b>	<b>£0.00</b>	<b>£4,056.27</b>	
<b>Sum Total</b>			<b>£12,498.80</b>	<b>£975.00</b>	<b>£11,523.80</b>	
<b>Sum Total at Effective Date</b>			<b>£12,498.80</b>	<b>£975.00</b>	<b>£11,523.80</b>	

**All CIL Expenditure**

Payment Date	Description	In Amount
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CIL

<b>Sum Total</b>	<b>£0.00</b>
<b>Sum Total at Effective Date</b>	<b>£0.00</b>