

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 | |
| | | Prior Years' Total | £8,442.53 | £975.00 | £7,467.53 | |
| 15/03/20 | 14/03/25 | 0000420620 CILAPRIL2020 | £4,042.23 | £0.00 | £4,042.23 | |
| | | Year Total | £4,042.23 | £0.00 | £4,042.23 | |
| | | Year Total at Effective Date | £4,042.23 | £0.00 | £4,042.23 | |
| | | Sum Total | £12,484.76 | £975.00 | £11,509.76 | |
| | | Sum Total at Effective Date | £12,484.76 | £975.00 | £11,509.76 | |

All CIL Expenditure

| Payment Date | Description | In Amount |
|--------------|-------------|-----------|
|--------------|-------------|-----------|