

<b>CiL Funds 1st April 2018 to 31st March 2019</b>						
<b>Income</b>				<b>Expenditure (2018/19)</b>		
<b>Date received</b>	<b>Application Number</b>	<b>Name of Developer</b>	<b>Amount</b>	<b>Spent by</b>	<b>Purpose</b>	<b>Amount</b>
Balance B/Forward			37269.98		Purchase/install/plant/maintain	
19/07/2018	16/02055/FUL	Barratt Homes	16,849.50	Jul-23	7 planters around the village	3947.78
26/10/2018	16/04615/FUL	Bellway Homes	18,648.11	Oct-23	Fencing surrounding Playpark	3891.00
30/11/2018	16/03743/FUL	Whitecroft	1,772.37	Nov-23	Professional Planning Advice	270.00
28/12/2018	16/02055/FUL	Barratt Homes	17,360.09	Dec-23		
28/12/2018	18/00661/VAR	Tradex Dev - 85 Bristol Rd	17,581.95	Dec-23		
		<b>Total</b>	<b>109482.00</b>			<b>8108.78</b>
<b>Balance</b>						
Income		<b>109482.00</b>				
Expenditure		<b>8108.78</b>				
<b>Total CiL Retained</b>		<b>101,373.22</b>				
<b>(unspent)</b>						