CiL Funds 1st April 2022 to 31st March 2023							
Income					**Expenditure**		
Date received	**Application Number**	**Name of Developer**	**Amount**	**Spent by**	**Date**	**Purpose**	**Amount**
Balance B/Forward			136319.32		04/05/2022	Hanging Baskets	706.01
14/04/2022	19/02663/FUL	Stockwood Valley Riding Centre	387.50	Apr-27	08/06/2022	Wildflower area & seeds	150.00
10/06/2022	19/02663/FUL	Stockwood Valley Riding Centre	125.00	Jun-27	08/06/2022	Gas for beacon	152.73
06/07/2022	19/02663/FUL	Stockwood Valley Riding Centre	267.50	Jul-27	08/06/2022	Library	51.54
05/09/2022	19/02663/FUL	Stockwood Valley Riding Centre	137.50	Sep-27	06/07/2022	Bollard Playpark	285.00
20/09/2022	19/02663/FUL	Stockwood Valley Riding Centre	250.00	Sep-27	06/07/2022	Benches Sleep Lane	864.00
17/10/2022	19/02663/FUL	Stockwood Valley Riding Centre	143.75	17/10/2027	06/07/2022	New Sign Playpark	40.80
30/11/2022	19/02663/FUL	Stockwood Valley Riding Centre	137.50	30/11/2027	05/10/2022	St Nicholas Pre-school	400.00
03/01/2023	19/02663/FUL	Stockwood Valley Riding Centre	137.50	03/01/2028	02/11/2022	Your Solution- fencing	5943.00
01/02/2023	21/02876/FUL	89 Bristol Road	3953.57	01/02/2028	07/12/2022	LogoMeUp - Security equip	69.10
09/02/2023	21/02876/FUL &	89 Bristol Road &			07/12/2022	Your Solution - install sign	60.00
	19/02663/FUL	Stockwood Valley Riding Centre	266.13	09/02/2028	07/12/2022	Glasdon - new sign	1081.12
24/03/2023	19/02663/FUL	Stockwood Valley Riding Centre	405.69	24/03/2028	07/12/2022	LogoMeUp - Security equip	41.67
		Total	**142530.96**		**Total**		**9844.97**
Balance B/Forward	136,319.32						
Income	6211.64						
Expenditure	9844.97						
Total	**132,685.99**						