



COMMUNITY INFRASTRUCTURE LEVY ANNUAL STATEMENT
FUNDING RECEIVED AND ALLOCATED
FINANCIAL YEAR 2023/2024

SUMMARY

A	Total brought Forward		£132,685.99
B	Total Received 2023/2024		£2,300.00
C	Total Spent 2023/2024		£6,542.92
D	Amount repaid following repayment notice		
E	Total Retained at Year End (A + B - C - D)		£128,443.07
	Amount allocated		£4,800.00
	Unallocated		£123,643.07

CiL Receipts 2023/2024	Amount Received	Date Received
19/02663/FUL – Stockwood Valley Riding Centre	300.00	04/05/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	16/06/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	03/07/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	02/08/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	18/09/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	29/09/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	01/11/2023
19/02663/FUL – Stockwood Valley Riding Centre	150.00	04/01/2024
19/02663/FUL – Stockwood Valley Riding Centre	150.00	19/01/2024
19/02663/FUL – Stockwood Valley Riding Centre	400.00	02/02/2024
19/02663/FUL – Stockwood Valley Riding Centre	400.00	01/03/2024
Total Received 2023/2024	£2,300.00	

EXPENDITURE/ALLOCATION	Amount Spent	Date Spent
2023/2024		
New flower baskets	54.95	07/06/2023
Allotment site improvements	187.97	02/08/2023
St Nicholas Pre-school	500.00	01/11/2023
New tree's & maintenance	800.00	06/12/2023
Whitchurch Bowls Club	5,000.00	06/12/2023
TOTAL SPENT	£6,542.92	