

POUNDSTOCK PARISH COUNCIL

CIL Expenditure

Financial Year 01.04.2021 to 31.03.2022

Balance B/F

£ Date:

£4,141.28

PLUS CIL amount received:

CIL Receipt Ref: 185995

£1,709.39

26.10.2021

TOTAL £1,709.39

CIL Expenditure in 2021/2022

Defibrillator

£1,200.00

29.10.2021

Community Benches

£965.00

29.03.2022

TOTAL £2,165.00

CIL receipts for the reported year 2021/2022 retained at the end of the reported year 2021/2022

£1,709.39

CIL receipts (balance bought forward)from previous years retained as at 01.04.2022

£3,685.67

Notices received in accordance with regulation 59E (recovery of unspent CIL receipts)

None