

CIL Position - 31 March 2021

INCOME	EXPENDITURE	TOTALS
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BALANCE	TOTAL
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Balance brought forward				2,966.95	
CIL Payment - 26/05/2021	£	10,387.09		£ 13,354.04	£ 13,354.04
Playground swing		£	302.80		
Replacement Garage Doors		£	1,183.33		
Tree works		£	700.00		
		£	<b>2,186.13</b>	c/f:	£ 11,167.91