

CIL Report

For the financial year 20/21

Receipts		Expenditure	
Date	Amount	Date	Amount
15-Apr	£ 1,476.00	07-Apr	£ 8,583.75
30-Sep	£ 14,988.49	08-Jun	£ 15,201.25
TOTAL	<u>£ 16,464.49</u>		<u>£ 23,785.00</u>

Items to which CIL has been applied	Date	Amount
Tennis Courts Refurbishment	07-Apr	£ 8,583.75
Tennis Courts Refurbishment	08-Jun	£ 15,201.25
TOTAL		<u>£ 23,785.00</u>

Section 59E Notices

Receipts subject to notice	Expenditure subject to notice
Nothing to Report	Nothing to Report

CIL retention

	Amount
Receipts for the 20/21 financial year	£ 16,464.49
Receipts 19/20 financial year	£ 17,535.64
Receipts from 18/19 financial year	£ 5,290.97
Total CIL fund remaining	<u>£ 15,506.10</u>