

CIL Report

For the financial year 19/20

Receipts		Expenditure	
Date	Amount	Date	Amount
24-Apr	£ 10,945.45		
02-Sep	£ 6,590.19		
TOTAL	<u><u>£ 17,535.64</u></u>		<u><u>£ -</u></u>

Items to which CIL has been applied	Date	Amount
TOTAL		<u><u> </u></u>

Section 59E Notices

Receipts subject to notice	Expenditure subject to notice
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CIL retention

	Amount
Receipts 19/20 financial year	£ 17,535.64
Receipts from 18/19 financial year	£ 5,290.97
Total CIL fund remaining	<u><u>£ 22,826.61</u></u>