Coldash CIL Report

Receipts

CIL Report Date	Planning App No	Date Received	Amounts recieved	Running Total	Expirey Date	Fully Spent
		Opening Balance remaining 106	2053.79	2053.79		✓
Apr 2017 - Mar 2018	15/02373/REM	28-Apr-17	£1,472.17	£3,525.96	28-Apr-22	✓
	15/02373/REM	25-Oct-17	£3,234.74	£6,760.70	25-Oct-22	✓
Apr 2018 - Mar 2019	15/02373/REM 15/02655/FULD 16/002231/COMIN	09-May-18	£6,998.03	£13,758.73	09-May-23	✓
Apr 2019 - Mar 2020	16/03610/FULD	23-Apr-19	£1,730.28	£15,489.01	23-Apr-24	✓
Apr 2020 - Mar 2021	19/01595/FULD	12-May-20	£4,971.22	£20,460.23	12-May-25	1643.19 left to spend
Oct 2020 - Mar 2021	20/00556/FUL	11-May-21	£654.33	£21,114.56	11-May-26	
Apr 2022 - 30 Sept 22	21/01203/REM	08-Oct-22	£23,212.67	£44,327.23	08-Oct-27	
						CIL Report Submitted to WBC
			£44,327.23			

Included in CIL report sent to WBC

Expenditure

CIL Report Date	Expenditure Description	Amount ex VAT/tax	Purchase Date	Reconciled
Apr 2017 - Mar 2018	Improvements to Wet Pour in the three children's playgrounds in Cold Ash Parish.	986.50	07-Aug-17	
Apri 2018 - Mar 2019	2 new picnic benches for Cold Ash Recreation Ground	1,021.00	26-Jun-18	
	2 new safety gates for Hermitage Road playpark	2,676.20	14.Aug.18	
Apr 2018 - Mar 2019	Over seeding to Recreation Ground	2,182.50	24-Apr-19	
Apr 2018 - Mar 2019	New Wet Pour in the Southend toddlers playground in Cold Ash Parish	2,815.00	09-Jun-20	16-06.20
Apr 2018 - Mar 2019	new Notice Board to Manor Park	724.00	14-Jul-20	
Apr 2018 - Mar 2019	New ropes to Huck R/bt in Hermitage Road Playground.	79.00	28-Jul-20	
Apr 2018 - Mar 2019	Half payment towards new bench in WAG	750.00	09-Dec-020	
Apr 2018 - Mar 2019	Half payment towards N Perry & Barlows for works & supplies in WAG	415.34	Jan -21 & Mar 21	
Apr 2018 - Mar 2019	Half Payments towards N Perry & Barlows for work & supplies in the WAG	996.08	01-Apr-21	27.04.21
Apr 2018 - Mar 2019	Half Payments towards Barlows for work & supplies in the WAG 124.10 + 39.50 + 186.15 & Contractor for installation 203.17	552.92	06.05.21	13.05.21
Apr 2018 - Mar 2019	Half payments for work carried out in WAG by contractors 74.90 & 53.00	127.90	09.06.21	03.06.21
Apr 2018 - Mar 2019 & Apr 2019 - Mar 2020 & Apr 2020 -Mar 2021	New Basket for Huck R/Bt in Hermitage Playground	2,598.60	15.09.21	
Apr2020 - Mar 2021	New Safety Fencing to Cold Ash Pre School Garden	1,230.00	15.09.21	17.09.21
Apr 2020 - MAR 2021	New Notice Board to Southend	835.00	15.06.22	12.07.22
Apr2020 - Mar 2021	Vertidrain Recreation Ground	790.00	14.12.22	08.02.23
Apr 2020 - Mar 2021	New Notice Board Spotted Dog	827.00	12.07.23	09.08.23
Total Expenditure		**£19,607.04**		

Balance of payments			
	Receipts		£44,327.23
	Less spend ex VAT		£19,607.04
		Balance outstanding to spend	**£24,720.19**