## 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		<b>✓</b>	
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	✓
	15/02373/REM					
Apr 2018 - Mar 2019	15/02655/FULD	09-May-18	£6,998.03	£13,758.73	09-May-23	
	16/002231/COMIN					✓
Apr 2019 - Mar 2020	16/03610/FULD	23-Apr-19	£1,730.28	£15,489.01	23-Apr-24	✓
						£853.19
Apr 2020 - Mar 2021	19/01595/FULD	12-May-20	£4,971.22	£20,460.23	12-May-25	unspent
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	
Oct 2022 - Mar 2023			£0.00			
Apr 2023 - Sep 2023	20/00604/FULEXT Coley Farm	31.10.23	23,601.12		31.10.28	
	1					
	1					
			£67,928.35			

Included in CIL report sent to WBC

CIL Report Date	Expenditure Description	Amount ex VAT/tax	Purchase Date	Reconciled
and the post of the control of the c	Improvements to Wet Pour in the	, , ,		
Apr 2017 - Mar 2018	three children's playgrounds in Cold	986.50	07-Aug-17	
	Ash Parish.			
	2 new picnic benches for Cold Ash			
Apri 2018 - Mar 2019	Recreation Ground	1,021.00	26-Jun-18	
	2 new safety gates for Hermitage Road			
	playpark	2,676.20	14.Aug.18	
		2 402 50	24.4.40	
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	2,815.00	09-Jun-20	16-06.20
	toddlers playground in Cold Ash Parish			
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	79.00	28-Jul-20	
TO 1010 WILL 2015	Road Playground.	75.00	20 701 20	
Apr 2018 - Mar 2019	Half payment towards new bench in	750.00	09-Dec-020	
7 pr 2010 With 2013	WAG	750.00	05 BCC 020	
			Jan -21 & Mar	
Apr 2018 - Mar 2019	Half payment towards N Perry &	415.34	21	
Apr 2018 - Mar 2019	Barlows for works & supplies in WAG			
	Half Payments towards N Perry &			27.04.24
	Barlows for work & supplies in the	996.08	01-Apr-21	27.04.21
	WAG			
	Half Payments towards Barlows for			
Apr 2018 - Mar 2019	work & supplies in the WAG 124.10 +	552.92		
	39.50 + 186.15 & Contractor for			
	installation 203.17		06.05.21	13.05.21
Apr 2018 - Mar 2019		127.90		
Apr 2018 - Iviar 2019	Half payments for work carried out in	127.90	00.05.04	
A 2010 A4 2010 C	WAG by contractors 74.90 & 53.00		09.06.21	03.06.21
Apr 2018 - Mar 2019 & Apr 2019 - Mar 2020 &	New Basket for Huck R/Bt in	2,598.60		
	Hermitage Playground	2,330.00	15.09.21	
Apr 2020 -Mar 2021	New Safety Fencing to Cold Ash Pre		15.05.21	
Apr2020 - Mar 2021	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
Apr 2020 - 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
pr 2020 14181 2021	The House board Spotted bog	027.00	12.07.23	03.00.23
Total Expenditure £19,607.04				

Balance of payments			
	Receipts		£67,928.35
	Less spend ex VAT		£19,607.04
		Balance outstanding to	
		spend	£48,321.3