

CLAYTON-LE-WOODS PARISH COUNCIL

CIL Monies Report

Financial Year: 1st April 2017 to 31st March 2018

CIL Income Report

Date	Location	£
20/04/2017	16/00374/FULMAJ/ The Elms	£19,076.70
20/04/2017	16/00374/FULMAJ/ The Elms <i>LPI</i>	£3.59
28/10/2017	16/00374/FULMAJ/ The Elms	£19,076.70
		<u>£38,156.99</u>

CIL Expenditure Report

Date	Project/Location	£
		£0.00
		£0.00
		£0.00
		<u>£0.00</u>

CIL Reconciliation

	£
Total CIL Receipts during 2017/18	£38,156.99
Total CIL Expenditure during 2017/18	£0.00
Total CIL retained at year ending 31 March 2018	<u>£38,156.99</u>

CIL Balances

	£
CIL Fund Carry Forward	£38,156.99
	<u>£38,156.99</u>

Signed Mrs T Morris RFO..... Date..... 21/1/19

Signed Cllr M Clifford Chairman..... Date..... 21/1/19