

OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2022

INCOME RECEIVED FROM BROADLAND DISTRICT COUNCIL			EXPENDITURE		
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT	DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2021	Amount b/f	£174,055.43	01/04/2021	Plant Equipment	£6,467.86
01/04/2021	Planning Application 20180920	£141,257.48	01/06/2021	Plant Equipment	£8,530.00
30/10/2021	Planning Application 20180920	£353,143.71	01/08/2021	Plant Equipment	£12,117.45
30/10/2021	Plot 8 (now 329) St Faiths Road	£7,728.94	01/10/2021	Car park resurfacing	£37,477.47
			01/10/2021	Village Pond	£12,590.00
			01/10/2021	CIL Questionnaire fee	£320.00
			01/11/2021	Plant Equipment	£17,170.00
			01/02/2022	Village Hall curtains	£973.47
			01/03/2022	Plant Equipment	£25,660.00
			01/03/2022	Churchyard gravel path	£204.75
			01/03/2022	Buxton Lodge kitchen refit	£15,087.00
			31/03/2022	CIL Balance b/f	£539,587.56
		£676,185.56			£676,185.56

Balance brought forward from previous year £174,055.43

Balance as at 31 March 2022 £539,587.56