OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

INCOME RECEIVED FROM BROADLAND DISTRICT COUNCIL				**EXPENDITURE**		
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT		DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2022	Amount b/f	£676,185.56		01/05/2022	Car Park Line Marking	£1,004.97
01/10/2022	Plot 9 (now 331) St Faiths Road	£8,761.94		01/07/2022	Water Bowser	£1,081.00
				01/08/2022	Wildflower Flail Collector Deposit	£1,155.20
				22/11/2022	Wildflower Flail Collector Final Balance	£10,396.80
				13/02/2023	Architect Fees & Survey	£1,990.91
				13/03/2023	Architect Fees	£7,277.00
				20/03/2023	Building Survey - Recreation Ground	£890.00
				30/03/2023	Deer Park-Solicitors Fees, Purchase, Stamp Duty	£207,496.44
				31/03/2023	PM & QS Fees	£750.00
				31/03/2023	**CIL Balance b/f**	**£452,905.18**
		£684,947.50				£684,947.50

Balance brought forward from previous year £676,185.56

Balance as at 31 March 2023 **£452,905.18**