OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY LOAN - INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019

LOAN RECEIVED FROM BROADLAND DISTRICT COUNCIL				**LOAN REPAYMENTS**		**YMENTS)**
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT		DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2018	Amount b/f	£40,392.62		11/04/2017	Planning Number 20150131	£19,697.21
				11/04/2017	Planning number 20170222	£9,086.14
				11/04/2017	Planning Number 20170222	£6,750.00
				31/03/2019	Balance b/f	£4,859.27
		£40,392.62				£40,392.62

Unspent balance brought forward from previous years	£0.00
Interest charged to Loan	£209.81
Balance as at 31 March 2019	**£5,069.08**