

**CIL Income**

| Date received | £              |
|---------------|----------------|
| Jun-22        | 7,699          |
| Oct-22        | 37,590         |
| May-23        | 45,357         |
| Oct-23        | 20,308         |
| <b>TOTAL</b>  | <b>110,954</b> |

**CIL Expenditure**

| Date Approved<br>/Spent | Project                            | £                                 |
|-------------------------|------------------------------------|-----------------------------------|
| May-23                  | Brocas Hall Tables                 | 1,076                             |
| Jun-23                  | Clift Meadow heat pumps            | 10,135                            |
| Aug-23                  | Village Hall kitchen               | 4,000 (approved but not yet paid) |
| Aug-23                  | Protective cages - heat pumps      | 2,344                             |
| Oct-23                  | New chairs & tables - Village Hall | 2,335                             |
| Dec-23                  | Goalposts - Clift Meadow           | 660                               |
| Jan-24                  | Silchester Way signs               | 2,500 (approved but not yet paid) |
|                         | <b>TOTAL</b>                       | <b>23,050</b>                     |

**CIL funding balance                      87,904**