

CIL Income

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

CIL Expenditure**Date Approved****/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)
Feb-24	Fire alarm system - Village Hall	11,495 (approved but not yet paid)
Apr-24	White line painting - Clift Surgery	850
Apr-24	Tractor for Clift Meadow maintenance	2,486
	TOTAL	37,881

CIL funding balance**73,073**