

CIL Income

Date received	£
Jun-22	7,699
Oct-22	37,590
May-23	45,357
Oct-23	20,308
Jun-24	0
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)
Apr-24 White line painting - Clift Surgery	850
Apr-24 Tractor for Clift Meadow maintenance	2,486
Aug-24 Village Hall track access gate	740
Aug-24 Fire alarm system - Village Hall	11,495
Aug-24 Postage costs - Village Green purchase	8
Aug-24 Village Green purchase	50,000
Aug-24 Legal fees for Village Green purchase	3,344
Sep-24 Path Clearance - Village Green	650
TOTAL	92,623

CIL funding balance**18,331**