

## Van Community Council CIL Expenditure

Date	Full Description	CIL receipts received	Total Infrastructure Expenditure	CIL expenditure	Other Funding	Balance	minuted	Spend date
30/06/2016	CIL Payment 2015/2016	£0.00				£0.00		
30/06/2017	CIL Payment 2016/2017	£0.00				£0.00		
30/06/2018	CIL Payment 2017/2018	£0.00				£0.00		
30/06/2019	CIL Payment 2018/2019	£0.00				£0.00		
30/06/2020	CIL Payment 2019/2020	£7,095.55				£7,095.55		
30/06/2021	CIL Payment 2020/2021	£0.00				£7,095.55		
30/06/2022	CIL Payment 2021/2022	£481.39				£7,576.94		
07/12/2022	Planting Equipment		£302.69	£302.69		£7,274.25	July20th min 3	
07/11/2023	Raised beds/Van Allotments		£1,296.00	£1,296.00		£5,978.25	Oct20th min 12.2	
07/11/2023	Noticeboard/ Van Allotments		£1,542.50	£1,542.50		£4,435.75		
31/12/2023	Defib & Cabinet		£1,396.00	£1,396.00		£3,039.75	Nov16th min 9	
19/03/2024	Defib Installation		£588.00	£588.00		£2,451.75	payment authorised	March 19th
				<u>£5,125.19</u>		<u>£2,451.75</u>		
						<b>£2,451.75</b>		
							30-Jun-25	£7,095.55
							30-Jun-27	£481.39
								<b>£1,970.36</b>
								<b>£481.39</b>
								<b>£2,451.75</b>
03/05/2024	Keep Wales Tidy Kit INV 5837			£359.50		£2,092.25	March 21st min7	
05/06/2024	Friut trees/van orchard ref SJones			£34.98		£2,057.27	May 16th min14	