



CLAYTON-LE-WOODS PARISH COUNCIL

CIL Monies Report

Financial Year: 1st April 2017 to 31st March 2018

CIL Income Report		CIL Expenditure Report	
Date	Location	Date	Project/Location
20/04/2017	16/00374/FULMAJ/ The Elms	£	£0.00
20/04/2017	16/00374/FULMAJ/ The Elms <i>LPI</i>	£3.59	£0.00
28/10/2017	16/00374/FULMAJ/ The Elms	£19,076.70	£0.00
		<u>£38,156.99</u>	<u>£0.00</u>
CIL Reconciliation		£	£
Total CIL Receipts during 2017/18	£38,156.99	CIL Balances	£
Total CIL Expenditure during 2017/18	£0.00	CIL Fund Carry Forward	£38,156.99
Total CIL retained at year ending 31 March 2018	<u>£38,156.99</u>		<u>£38,156.99</u>
Signed Mrs T Morris RFO		Signed Cllr M Clifford Chairman	
Date:	21/1/19	Date:	21/1/19