

RACKHEATH COMMUNITY COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2023

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
Apr-22	CIL	50,852.14
Nov-22	CIL	224,947.50
Total received from 1 April 2022 to 31 March 2023		275,799.64

Unspent Balance brought forward from previous years	0.00
Total spent from 1 April 2022 to 31 March 2023	175,214.83

Parish CIL balance as at 31 March 2023	100,584.81
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EXPENDITURE		
Date	Expenditure Incurred/description	Amount
Apr-22	BDC Loan - refurbishment and expansion of the Pavilion - 2019	50,852.14
01/10/2022	BDC Loan - refurbishment and expansion of the Pavilion - 2019	119,356.21
19/01/2023	Pavilion PV Panels - Deposit	3,225.00
14/03/2023	Pavilion CCTV - Deposit	1,781.48
Total spent from 1 April 2022 to 31 March 2023		175,214.83