

RACKHEATH PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2021

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
15/02/2021	ST Glass Ltd, Mustang Court, Rackheath Ind Est	1,189.13
24/03/2021	Land South of Salhouse Road	35,311.07
24/03/2021	Late payment of interest	164.40
Total received from 1 April 2020 to 31 March 2021		36,664.60

EXPENDITURE		
Date	Expenditure Incurred/description	Amount
15/02/2021	BDC CIL Facilities Loan repayment	1,189.13
24/03/2021	BDC CIL Facilities Loan repayment	35,311.07
24/03/2021	BDC CIL Facilities Loan repayment	164.40
Total spent from 1 April 2020 to 31 March 2021		36,664.60

Unspent Balance brought forward from previous years	0.00
Total spent from 1 April 2020 to 31 March 2021	36,664.60

Total Balance less expenditure as at 31 March 2021	0.00
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