EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2017 to 31 March 2018

As at 31/03/2018

CIL Income Breakdown Report

Date	Location	£
		0.00

CIL Expenditure Breakdown Report

Date	Description/location	£
15/03/18	Seat at bus stop, Balshaw Lane	200.00
15/03/18	New drain installed at ginnel, Countessway	1,750.00
		1,950.00

CIL Reconciliation

	£
Total CIL brought forward from 2016/2017	47,176.18
Total CIL receipts during 2017/2018	0.00
Total Expenditure for 2017/2018	1,950.00
Total CIL repaid following notice	0.00
Total CIL retained at year end	45,226.18

CIL Balances

	£
CIL fund carry forward	45,226.18
	45,226.18