

EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2018 to 31 March 2019

As at 01/11/2018

CIL Income Breakdown Report

Date	Location	Installment	£
04/05/18	17/00356/REMMAJ Pear Tree Green 140 houses	✓	£121,155.64
	15/01230/FUL Euxton Mill 6 cottages		£8,029.77
	15/01230/FUL LPI as above late pay charge		£45.40
	16/01184/FUL Pear Tree Farm 3 houses	✓	£871.77
			130,102.58
28/10/18	17/00356/REMMAJ Pear Tree Green 140 houses	✓	£40,385.21
	17/00356/REMMAJ Pear Tree Green 140 LPI	✓	£29.88
	16/01184/FUL Pear Tree Farm 3 houses	✓	£871.77
	15/01259/FUL Dwelling betwn 42/44 The Croft		£2,703.01
			43,989.87
			<u>174,092.45</u>

CIL Expenditure Breakdown Report

Date	Description/location	£
21/06/18	LancsWT/Millennium Green Pond	6,900.47
19/07/18	Two seats for Balshaw Villa POS	812.00
		<u>7,712.47</u>

CIL Reconciliation

	£
Total CIL brought forward from 2016/2017	47,176.18
Total Expenditure for 2017/2018	-1,950.00
Total CIL receipts during 2018/2019	174,092.45
Total Expenditure for 2018/2019	-7,712.47
Total CIL repaid following notice	0.00
	<u>211,606.16</u>
Total CIL retained at year ending March 2019	<u>211,606.16</u>

CIL Balances

	£
CIL fund carry forward to 2019/2020	211,606.16
	<u>211,606.16</u>