

## CIL Income and Expenditure 2021/2022

£ 152,389.23	C/F from 2020/21	
£ 4,343.62	CIL Income April 2021	
£ 59,676.24	CIL income October 2021	
£ 5,067.56	CIL Income October 2021	
£ 5,067.56	CIL Income February 2022	£ 74,154.98 21/22

£ 226,544.21 Total CIL received

£ 2,818.21 Bowman Centre Uplift - Projector & Projector Screen

£ 223,726.00 ANNUAL TOTAL

## CIL Income and Expenditure 2022/23

£ 223,726.00	C/F from 2021/22	
£ 59,676.24	CIL Income April 2022	
£ 2,057.56	CIL Income January 2023	

£ 285,459.80 Total CIL received

**EXPENDITURE**

£ 1,175.65	Bowman Centre uplift - Electric charging point
£ 9,500.00	Bowman Centre uplift - Carbon-ready boiler
£ 4,080.00	Bench installation
£ 4,500.96	Benches and anchors
£ 165.59	Bench anchor kit

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£ 19,422.20

**£ 266,037.60**      **CIL Funds Remaining**