HORSFORD PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31-3-2021

INCOME		
Date	**Income received from**	**Amount**
B/Fwd		166606.00
11/05/2020	CIL Broadland DC	83355.50
30/10/2020	CIL Broadland DC	209289.64
Total year end		**459251.14**

EXPENDITURE		
Date	**Expenditure Incurred/description**	**Amount**
07/05/2020	Architect Fees (Toilet Project)	613.00
03/08/2020	Portacabin on site (Toilet project)	750.00
03/08/2020	Committee Room Upgrade	23186.00
03/08/2020	JNR Builders Deposit (Toilet project)	100.00
05/10/2020	Committee Room Upgrade	3106.00
01/02/2021	Toilet Project	10705.00
01/02/2021	Play equipment at Village Hall	34175.64
12/11/2020	Laptop	2207.00
12/11/2020	CCTV upgrade	1219.20
Total year end		**76061.84**

Balance carried forward (Income minus Expenditure)	383189.30

Note: £20,000.00 has been earmarked as a grant towards new Scout H.Q. in Dog Lane
(Planning permission granted)