

## 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
<b>Total year end</b>		<b>459251.14</b>

Balance carried forward (Income minus Expenditure)	386572.18
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**Note: £20,000.00 has been earmarked as a grant towards new Scout H.Q. in Dog Lane (Planning permission granted)**

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)	83.33
05/10/2020	Committee Room Upgrade	3106.00
01/02/2021	Toilet Project	8756.00
01/02/2021	Play equipment at Village Hall	34175.64
12/11/2020	Laptop	1839.99
12/11/2020	CCTV upgrade	0.00
01/02/2021	Plans for Toilet project	25.00
01/02/2021	Toilet Project	144.00
<b>Total year end</b>		<b>72678.96</b>

**Agrees with the excel s/sheet capital spend and accounts capital spend**