



Holybrook Parish Council

Serving the communities of Beansheaf Farm & Fords Farm

The Parish
Office
Beansheaf
Community
Centre
Charrington Road

Community Infrastructure Levy Report

Reporting year: 1st April 2019 - 31st March 2020

Date	Receipt	Item	CIL Expenditure	Running Totals
01/04/2019	£90,889.09	Total monies carried forward from 2018.19		£90,889.09
16/06/2019		Footpath installation - Holymead **	£8,985.00	£81,904.09
07/08/2019		Noticeboard Installation - Parish Wide **	£3,046.85	£78,857.24
10/09/2019		Footpath installation (additional work) - Holymead **	£450.00	£78,407.24
18/11/2019		KVCA - refurbishment of Holybrook Centre toilets *	£5,275.00	£73,132.24
04/02/2020		Native Whip planting - Underwood Road playground **	£207.00	£72,925.24
31/03/2020		3 x new bins **	£1,174.80	£71,750.44
Totals	£90,889.09		£19,138.65	

Total of CIL receipts retained for the year 2019/20 (being carried forward to 2020/21):

£71,750.44

Signed: Clare Tull Position: Responsible

* no VAT payable

** VAT returned to pot

Verified: Finance Clerk Position: Clerk