

CIL MONIES

DATE	RECEIPTS	PAYMENTS	PURPOSE	BALANCE
01/04/2022	11871.67			
06/12/2022	1642.55			
02/06/2023	5664.78			
08/12/2023	18279.34			
10/05/2024	57325.94			
08/11/2024	27667.49			
25/11/2024		998.00	NEW NOTICE BOARDS	
10/12/2024		451.00	NEW BENCH NEW LONGTON	
11/12/2024		180.40	NEW GATE LVMRG	
28/02/2025		2381.67	ST OSWALDS REFURBISH GRANT	
28/03/2025		640.00	TREE INSPECTION	
23/05/2025		3852.50	TREE WORKS	
29/05/2025		328.30	ST OSWALDS REFURBISH GRANT	
19/08/2025		6120.00	NEW BENCHES PROJECT	
19/08/2025		460.00	TREE WORKS	
18/09/2025		2083.00	ST ANDREWS FURNITURE GRANT	
19/09/2025	8648.22			
24/10/2025	9120.07			
04/11/2025		5400.00	LONGTON SPORTS AND SOCIAL GRANT	
04/11/2025		8471.00	REPLACE BUS SHELTER	
28/11/2025		7057.00	REPLACE LITTER BINS	
15/12/2025		8254.10	30% DEPOSIT 3 BUS SHELTERS	
15/12/2025		3111.10	NEW BECHES PROJECT INSTALLATION	
31/12/2025	140220.06	49788.07		90431.99
13/02/2026		485.00	BKVC WINNER PLAQUE	
16/03/2026		1680.00	SPORTS & SOCIAL CLUB RADIATORS	
16/03/2026		963.00	BENCH REPLACEMENT PROJECT	
31/03/2026	140220.06	52916.07		87303.99