

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			94784.28
08/11/2024	27667.49			122451.77
25/11/2024		998.00	NEW NOTICE BOARDS	
10/12/2024		451.00	NEW BENCH NEW LONGTON	121002.77
11/12/2024		180.40	NEW GATE LVMRG	
28/02/2025		2381.67	ST OSWALDS REFURBISH GRANT	
28/03/2025		640.00	TREE INSPECTION	117800.70