OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY LOAN - INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017

LOAN RECEIVED FROM BROADLAND DISTRICT COUNCIL				**EXPENDITURE INCURRED (IN THE FORM OF LOAN REPAYMENTS)**		
DATE	DESCRIPTION OF LOAN RECEIVED	AMOUNT		DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
31/03/2017	Loan against the Community Infrastructure Levy Fund towards: **Recreation Ground** - resurfacing of play equipment areas and a replacement basket swing **Catton Park** - purchase of a tractor shed, work to car park and path, installation of bollard lights, independent electrical supply and repairs to gate	£59,000.00			No loan repayments were made during the 2016/2017 financial year.	£0.00
		£59,000.00				£0.00

Unspent balance brought forward from previous years	£0.00
Balance as at 31 March 2017	£59,000.00