**OLD CATTON PARISH COUNCIL**

**COMMUNITY INFRASTRUCTURE LEVY LOAN - INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2018**

| **LOAN RECEIVED FROM BROADLAND DISTRICT COUNCIL** | | | | **LOAN REPAYMENTS** | | **YMENTS)** |
|---|---|---|---|---|---|---|
| DATE | DESCRIPTION OF INCOME RECEIVED | AMOUNT | | DATE | EXPENDITURE INCURRED/DESCRIPTION | AMOUNT |
| 01/04/2018 | Amount b/f | £59,000.00 | | 28/04/2017 | Planning number 20160257 | £6,565.73 |
| | | | | 28/04/2017 | Planning number 20162053 | £196.30 |
| | | | | | Planning Number 20162108 | £1,627.90 |
| | | | | | Planning Number 201661622 | £55.04 |
| | | | | | Planning Number 20170222 | £5,278.71 |
| | | | | | Planning Number 20162108 | £4,883.70 |
| | | | | 31/03/2018 | Balance b/f | £40,392.62 |
| | | £59,000.00 | | | | £59,000.00 |

Unspent balance brought forward from previous years £0.00

Balance as at 31 March 2018 £40,392.62