

OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024

INCOME RECEIVED FROM BROADLAND DISTRICT COUNCIL			EXPENDITURE		
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT	DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2024	Amount b/f	£452,905.18	Jun-23	PM & QS Fees	£1,004.97
			Jun-23	Architects Fees	£1,081.00
			Jul-23	Architects Fees	£1,155.20
			Jul-23	Phase 3 Socket	£10,396.80
			Jul-23	PM & QS Fees	£1,990.91
			Jul-23	Planning Application (Lavare Park)	£7,277.00
			Aug-23	PM & QS Fees	£750.00
			Aug-23	Architects Fees	£3,371.55
			Aug-23	Architects Fees	£2,690.00
			Sep-23	Materials	£254.49
			Sep-23	Architects Fees	£4,236.20
			Sep-23	Architects Fees	£4,419.05
			Oct-23	OCJFC - Planning Advertising Boards	£199.00
			Oct-23	Planning Application (Recreation Gnd)	£1,670.33
			Nov-23	PM & QS Fees	£400.00
			Nov-23	PM & QS Fees	£750.00
			Nov-23	PM & QS Fees	£750.00
			Nov-23	Tree Survey (Rec)	£510.00
			Jan-24	Consultant Fee - Rossi Long	£2,527.50
			Jan-24	Architects Fees	£16,292.04
			Jan-24	Consultant Fee - CCD Consulting	£2,000.00
			Jan-24	PM & QS Fees	£350.00
			Jan-24	Architects Fees	£7,658.05
			Jan-24	Architects Fees	£13,513.50
			Feb-24	PM & QS Fees	£750.00
			Mar-24	Consultant Fee - Rossi Long	£1,685.00
			Mar-24	Consultant Fee - CCD Consulting	£2,000.00
			Mar-24	PM & QS Fees	£900.00
			Mar-24	Architects Fees	£7,427.50
			Mar-24	PM & QS Fees	£400.00
			Mar-24	Consultant Fee - Rossi Long	£1,685.00
			Mar-24	Architects Fees	£2,000.00
			Mar-24	Architects Fees	£3,107.75
			Mar-24	Consultant Fee - CCD Consulting	£1,250.00
			Mar-24	Tree Survey (Lavare)	£480.00
			31/03/2024	CIL Balance b/f	£345,972.34
		£452,905.18			£452,905.18

Balance brought forward from previous year

£452,905.18

Balance as at 31 March 2024

£345,972.34