

OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2026

INCOME RECEIVED FROM BROADLAND DISTRICT COUNCIL			EXPENDITURE		
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT	DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2026	Amount b/f	£228,549.10			
			12/05/2025	Ground Investigation - Lavare	£2,630.00
			12/05/2025	Ground Investigation - Recreation Ground	£1,011.00
			12/05/2025	Ground Investigation - Lavare	£1,260.00
			09/06/2025	M&E	£1,350.00
			09/06/2025	M&E	£3,500.00
			09/06/2025	Civil engineer	£1,260.00
			09/06/2025	Architect Fees	£5,519.65
			09/06/2025	Architect Fees	£19,178.62
			09/06/2025	Civil engineer	£1,011.00
			09/06/2025	Architect Fees	£34,609.77
			09/06/2025	Architect Fees	£10,563.04
			09/06/2025	Lighting - Church Hall	£2,590.00
			09/06/2025	M&E	£3,750.00
			25/06/2025	Solar Battery - Village Hall	£3,547.50
			14/07/2025	Architect Fees	£5,459.00
			14/07/2025	Architect Fees	£10,908.78
			14/07/2025	Building Regs	£1,420.00
			14/07/2025	Building Regs	£1,010.00
			14/07/2025	Toilets Refit - Church Hall	£8,867.38
			14/07/2025	M&E	£7,112.50
			14/07/2025	Civil engineer	£2,022.00
			20/08/2025	Toilets Refit - Church Hall	£16,000.00
			20/08/2025	Toilets Refit - Church Hall	£5,031.04
			08/09/2025	Lavare Fencing	£24,200.00
			08/09/2025	Civil engineer	£674.00
			08/09/2025	Civil engineer	£840.00
			17/09/2025	Painting - Village Hall	£5,810.00
			13/10/2025	Car Park - Church Hall	£15,056.30
			13/10/2025	Project Management	£1,500.00
				TOTAL	£197,691.58
			31/03/2025	CIL Balance b/f	£30,857.52
		£228,549.10			£228,549.10

Balance brought forward from previous year

£228,549.10

Balance as at 31 March 2026

£30,857.52