

OLD CATTON PARISH COUNCIL

**COMMUNITY INFRASTRUCTURE LEVY and COMMUNITY INFRASTRUCTURE LEVY LOAN
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2020**

INCOME & LOAN RECEIVED FROM BROADLAND DISTRICT COUNCIL			LOAN REPAYMENTS		
DATE	DESCRIPTION OF INCOME RECEIVED	AMOUNT	DATE	EXPENDITURE INCURRED/DESCRIPTION	AMOUNT
01/04/2019	Amount b/f	£5,089.75	30/08/2019	Planning Number 20180920	£5,089.75
30/08/2019	Planning Number 20180920	£100,853.36		PAYMENT OF CIL LOAN NOW COMPLETE	
			31/03/2020	CIL Balance b/f	£100,853.36
		£105,943.11			£105,943.11

Balance brought forward from previous year £5,089.75

Interest charged to Loan £0.00

Balance as at 31 March 2020 **£100,853.36**