

FOULHSAM PARISH COUNCIL

**Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2023**

| INCOME RECEIVED FROM BROADLAND DC                 |                         |        |
|---|-------------------------|--------|
| Date  | Development Description | Amount |
|   | None                    |        |
|   |                         |        |
|   |                         |        |
|   |                         |        |
|   |                         |        |
|   |                         |        |
| Total received from 1 April 2022 to 31 March 2023 |                         | 0.00   |

| EXPENDITURE                                    |  |          |
|--|--|----------|
| Date   | Expenditure Incurred/description           | Amount   |
| 12/05/2022                                     | Upgrade of electrical system in pavilion   | 1,880.00 |
| 15/02/2023                                     | Defibrillator maintenance and software u/g | 234.88   |
|  |  |          |
|  |  |          |
|  |  |          |
|  |  |          |
| Total spent from 1 April 2022 to 31 March 2023 |  | 2,114.88 |

|   |          |
|---|----------|
| Unspent Balance brought forward from previous years | 2,328.34 |
| Total spent from 1 April 2022 to 31 March 2023      | 2,114.88 |

|   |        |
|---|--------|
| <b>Parish CIL balance as at 31 March 2023</b> | 213.46 |
|---|--------|