

Basildon Parish Council

CIL report to 31st December 2018

	DATE	AMOUNT
CIL receipts to 31 December 2018		
31/03/2015 Balance brought forward		£2,013.30
21/04/15		£18,217.77
12/05/15		£6,131.50
28/09/15		£861.00
28/10/18		£16,006.35
Total receipts		£43,229.92
CIL expenditure from 01 April 2015 to 31 December 2018		
S106 repayment to WBC	Jun 15	£2,179.00
Notice boards	Jun 16	£1,538.55
Support for community land – Emery Down Wood	Aug 15/Dec 16	£5,418.00
Village Green works including new tree planting	Nov/Dec 16	£3,407.26
Disables access on footpath 5	Dec 16	£3,000.00
Support for local bus service	Apr 17-Dec 18	£3,445.68
Gym installation at village hall	Jun 18	£16,502.00
Total payments		£35,490.49
Retained CIL receipts at 31 December 2018		£7,739.43