

SUMMARY OF EARMARKED RESERVES AND CIL  
AT 31 MARCH 2021 (YEAR-END)

EARMARKED RESERVES						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	31/03/2021
Defib (Public Access)	£0.00	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00
Election	£2,750.00	£1,250.00	£4,000.00	£0.00	£0.00	£4,000.00
Locum	£2,000.00	£500.00	£2,500.00	£0.00	£0.00	£2,500.00
Neighbourhood Plan	£0.00	£2,500.00	£2,500.00	£0.00	£0.00	£2,500.00
Noticeboards	£2,250.00	£250.00	£2,500.00	£0.00	£0.00	£2,500.00
Planning Advisor	£0.00	£2,500.00	£2,500.00	£0.00	£0.00	£2,500.00
Recreation Spaces	£5,000.00	£0.00	£5,000.00	£0.00	-£5,000.00	£0.00
<b>Totals</b>	<b>£12,000.00</b>	<b>£8,500.00</b>	<b>£20,500.00</b>	<b>£0.00</b>	<b>-£5,000.00</b>	<b>£15,500.00</b>

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	31/03/2021
CIL	£52,759.73	0	£52,759.73	£10,098.75	-£5,000.00	£57,858.48

Summary of expenditure:

	net	inc VAT
<b>Defib</b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00

<b>Election</b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00

<b>Locum</b>		
	£0.00	0.00
Total	<b>£0.00</b>	0.00

<b>Neighbourhood Plan</b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00

<b>Noticeboards</b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00

<b>Planning Advisor</b>		
	£0.00	£0.00
Total	<b>£0.00</b>	£0.00

<b>Recreational Space</b>			
Trim Trail (Whyteleafe Rec)	£5,000.00	£0.00	Joint funding with TDC
Total	<b>£5,000.00</b>	£0.00	

<b>CIL</b>			
Trim Trail (Whyteleafe Rec)	£5,000.00	£0.00	Joint funding with TDC
	<b>£5,000.00</b>	£0.00	

<b>General Reserves</b>		
Grant Award to the Westway (COVID-19)	£1,000.00	£1,000.00
Grant Award to the Westway (COVID-19)	£1,500.00	£1,500.00
VJ Day Piper	£48.00	£48.00
Remembrance Day Wreath	£20.00	£20.00
	<b>£2,568.00</b>	£2,568.00