COMMUNITY INFRASTRUCTURE LEVY RECEIPTS AND PAYMENTS

DATE	PAYMENT	INCOME	BALANCE
28/10/2016		11386.47	11386.47
28/04/2017		12648.78	24035.25
02/04/2018		23086.01	47121.26
25/06/2018	Miller Green Path - 5000.00		42121.26
11/07/2018	Miller Green Path - 5000.00		37121.26
14/08/2018	Miller Green Path - 5970.00		31151.26
17/09/2018	Jubille Rectreation Goal Posts -258.75		30892.51
17/09/2018	Miller Green Beds -1750.78		29141.73
26/09/2019	Casual Labour Miller Green -100.00		29041.73
08/10/2019	Miller Green Beds -1886.50		
08/10/2019	Miller Green Trees -1364.65		
15/10/2019	Miller Green Shrubs -984.35		
15/10/2019	Notice Boards x 2 -2200.00		
25/10/2018		3208.09	
12/11/2019	Miller Green Gates -269.72		
26/11/2019	Notice Boards x 2 -2254.00		
04/12/2019	Miller Green Benches x 2 -895.50		
07/12/2019	Pond Mulch -121.97		
18/12/2019	Jubilee Pond Project -638.40		
	Jubilee Rec Ground 8000 EARMARKED		
11/01/2019	Miller Green riased Beds Mulch -307.88		
31/03/2019	BALANCE		13326.67