

| Neighbourhood CIL | | | | | | |
|---------------------|--------------------|------------|------------|-----------|------------|------------|
| Date | Amount | Received* | Spend By | Spent | Date | Balance |
| 01/04/20 - 30/09/20 | £1,970.27 | 10/05/2021 | 31/03/2026 | £1,485.00 | 20/08/2024 | £485.27 |
| | | | | £485.27 | 22/04/2025 | £0.00 |
| 01/10/20 - 31/03/21 | £16,907.44 | 23/04/2021 | 31/03/2026 | £144.73 | 22/04/2025 | £16,762.71 |
| | | | | £315.00 | 16/06/2025 | £16,447.71 |
| | | | | £6,048.00 | 29/09/2025 | £10,399.71 |
| | | | | £383.00 | 22/10/2025 | £10,016.71 |
| | | | | £720.00 | 29/10/2025 | £9,296.71 |
| | | | | £210.00 | 20/11/2025 | £9,086.71 |
| | | | | £3,178.00 | 27/11/2025 | £5,908.71 |
| | | | | £1,600.00 | 01/12/2025 | £4,308.71 |
| | | | | £875.00 | 03/12/2025 | £3,433.71 |
| | | | | £2,235.00 | 16/12/2025 | £1,198.71 |
| | | | | £1,198.71 | 18/12/2025 | £0.00 |
| 01/04/21 - 30/09/21 | £26,002.58 | 08/11/2021 | 30/09/2026 | £626.29 | 18/12/2025 | £25,376.29 |
| | | | | £1,000.00 | 19/12/2025 | £24,376.29 |
| | | | | £2,550.00 | 29/01/2026 | £21,826.29 |
| | | | | £1,350.00 | 17/02/2026 | £20,476.29 |
| 01/10/21 - 31/03/22 | £345.28 | 09/05/2022 | 31/03/2027 | | | |
| 01/04/22 - 30/09/22 | £12,031.40 | 24/10/2022 | 30/09/2027 | | | |
| 01/10/22 - 31/03/23 | £10,480.50 | 20/04/2023 | 31/03/2028 | | | |
| 01/04/23 - 30/09/23 | £10,639.71 | 27/10/2023 | 30/09/2028 | | | |
| 01/10/23 - 31/03/24 | £0.00 | | | | | |
| 01/04/24 - 30/09/24 | £68.07 | 30/10/2024 | 30/09/2029 | | | |
| 01/10/24 - 31/03/25 | £21,894.77 | 06/05/2025 | 31/03/2030 | | | |
| 01/04/25 - 30/09/25 | £13,274.49 | 23/10/2025 | 30/09/2030 | | | |
| | £113,614.51 | | | | | |