

**SHEDFIELD PARISH COUNCIL – CIL RECEIPTS/EXPENDITURE – 1 APRIL 2022 TO 31 MARCH 2023**

**RECEIPTS**

<b>Date Received</b>	<b>Property</b>	<b>Amount</b>
27/04/2022	Broad Oak, Gravel Hill, Shirrell Heath 1 dwelling 17/03076/FUL	£5,356.66
08/06/2022	The Brook, Clewers Lane, Waltham Chase Garage 18/00262/FUL	£1,924.12
31/03/2023	Shedfield Equestrian Centre Retention of existing buildings 22/00577/FUL	£2,894.54
<b>TOTAL</b>		<b>£10,175.32</b>

**EXPENDITURE**

<b>Date Spent</b>	<b>Item</b>	<b>Amount</b>
05/04/2022	Interim Payment to Architect relating to extension of the Pavilion, Shedfield Recreation Ground	£3,137.50
03/05/2022	Planning costs to Winchester relating to extension of the Pavilion, Shedfield Recreation Ground	£266.20
05/05/2022	Structural Engineer in relation to extension of Pavilion, Shedfield Recreation Ground	£1,875.00
04/07/2022	Interim payment to Architect and additional hours to Architect relating to extension of the Pavilion, Shedfield Recreation Ground	£1,269.75
05/08/2022	Hire of Chemical Toilet relating to extension of the Pavilion, Shedfield Recreation Ground	£132.20
07/08/2022	Disable Fire Alarm relating to extension of the Pavilion, Shedfield Recreation Ground	£158.00
09/08/2022	Architect fees relating to extension of the Pavilion, Shedfield Recreation Ground	£1,429.50
16/08/2022	Storage costs relating to extension of the Pavilion, Shedfield Recreation Ground	£605.00
17/08/2022	Building Control in relation to extension of Pavilion, Shedfield Recreation Ground	£1,166.67
17/08/2022	1 <sup>st</sup> Valuation from builders relating to extension of the Pavilion, Shedfield Recreation Ground of £72,159.64 minus grant from the Football Foundation of £72,159.64	£0

**Shedfield Parish Office, Upper Church Road, Shedfield, Southampton, Hampshire SO32 2JB**

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*Shirrell Heath • Shedfield • Waltham Chase*

17/08/2022	Hire of office space relating to extension of the Pavilion, Shedfield Recreation Ground	£150.00
24/08/2022	Removal of CCTV relating to extension of the Pavilion, Shedfield Recreation Ground	£91.00
24/08/2022	Energy Report relating to extension of the Pavilion, Shedfield Recreation Ground minus grant from Hampshire County Council of £895.00	£55.00
24/08/2022	Hire of Chemical Toilet relating to extension of the Pavilion, Shedfield Recreation Ground	£62.05
30/08/2022	Structural Engineer relating to extension of the Pavilion, Shedfield Recreation Ground	£1,500.00
01/09/2022	Storage costs relating to extension of the Pavilion, Shedfield Recreation Ground	£12.00
22/09/2022	2 <sup>nd</sup> Valuation from builders relating to extension of the Pavilion, Shedfield Recreation Ground of £91,894.12 minus grants from the Football Foundation, Winchester City Council and Hampshire County Council totalling £78,696.39	£8,588.88
30/09/2022	Architect fees relating to extension of the Pavilion, Shedfield Recreation Ground	£350.00
30/09/2022	Hire of Chemical Toilet relating to extension of the Pavilion, Shedfield Recreation Ground	£109.50
01/10/2022	Storage costs relating to extension of the Pavilion, Shedfield Recreation Ground	£46.60
19/10/2022	3 <sup>rd</sup> Valuation from builders relating to extension of the Pavilion, Shedfield Recreation Ground of £92,856.84 minus grants from the Football Foundation, Winchester City Council and Hampshire County Council totalling £88,553.00	£4,303.84
26/10/2022	Hire of Chemical Toilet relating to extension of the Pavilion, Shedfield Recreation Ground	£113.15
31/10/2022	Architect fees relating to extension of the Pavilion, Shedfield Recreation Ground	£519.25
31/10/2022	Hire of office space relating to extension of the Pavilion, Shedfield Recreation Ground	£135.00
01/11/2022	Storage costs relating to extension of the Pavilion, Shedfield Recreation Ground	£45.00
01/11/2022	Site visit regarding Bats relating to extension of the Pavilion, Shedfield Recreation Ground	£446.64
19/11/2022	4 <sup>th</sup> Valuation from builders relating to extension of the Pavilion, Shedfield Recreation Ground of £101,197.51 minus grants from the Football Foundation and Hampshire County Council totalling £36,118.00	£65,079.51

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22/11/2022	Structural Engineer relating to extension of the Pavilion, Shedfield Recreation Ground	£750.00
22/11/2022	Architect fees relating to extension of the Pavilion, Shedfield Recreation Ground	£277.20
08/12/2022	Cost of Indemnity Policy relating to extension of the Pavilion, Shedfield Recreation Ground	£213.00
15/12/2022	5 <sup>th</sup> Valuation from builders relating to extension of the Pavilion, Shedfield Recreation Ground of £97,976.64 minus grant from the Football Foundation of £30,127.81 and £28,603.98 taken from Earmarked Reserves	£39,244.85
<b>TOTAL</b>		<b>£132,132.29</b>

**Carried forward from 2021/2022    £121,956.97**  
**Total Received                            £10,175.32**  
**Total Spent                                    £132,132.29**  
**Total Carried forward to 2023/2024    £0**

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