

SHELFIELD PARISH COUNCIL – CIL RECEIPTS/EXPENDITURE – 1 APRIL 2021 TO 31 MARCH 2022**RECEIPTS**

Date Received	Property	Amount
18/01/2022	Rosehill Villa, Winchester Road, Waltham Chase 1 dwelling 21/01079/FUL Amount £2068.98 but reduced to £2007.48 due to an overpayment made by Winchester in 2017/18 of £61.50 (see attached memo from Winchester)	£2,007.48
TOTAL		£2,007.48

EXPENDITURE

Date Spent	Item	Amount
03/08/2021	Building Regulations relating to extension of the Pavilion, Shedfield Recreation Ground	£2,000.00
31/01/2021	Architect fees relating to extension of the Pavilion, Shedfield Recreation Ground	£4,620.00
28/02/2022	Building Regulations relating to extension of the Pavilion, Shedfield Recreation Ground	£250
28/02/2022	Interim payment to Architects relating to extension of the Pavilion, Shedfield Recreation Ground	£4,292.50
28/03/2022	Final Bat Survey and Application to Natural England relating to extension of the Pavilion, Shedfield Recreation Ground	£650.00
28/03/2022	Bat Licence relating to extension of the Pavilion, Shedfield Recreation Ground	£500.00
14/03/2022	Valuation relating to extension of the Pavilion, Shedfield Recreation Ground	£400.00
22/03/2022	SBEM report relating to extension of the Pavilion, Shedfield Recreation Ground	£1,065.00
22/03/2022	Asbestos Survey relating to extension of the Pavilion, Shedfield Recreation Ground	£300.00
31/03/2022	Discharge of Conditions relating to extension of the Pavilion, Shedfield Recreation Ground	£144.00
TOTAL		£14,221.50

Carried forward from 2020/2021	£134,170.99
Total Received	£2,007.48
Total Spent	£14,221.50
Total Carried forward to 2022/2023	£121,956.97