

MORTON-ON-SWALE PARISH COUNCIL

SUMMARY OF CIL EXPENDITURE 2016-2022

Date Received	Amount	Date Spent	Details	Nett	VAT	Gross
12/04/2016	£6,982.80	24/05/2016	NYCC Highways - First VAS Instalment	£1,350.00	£270.00	£1,620.00
17/10/2016	£20,948.40	18/07/2016	Duffields resurfacing of Snicket	£2,601.85	£520.37	£3,122.22
		23/02/2017	Image Playgrounds Initial Deposit (Play Park)	£15,538.00	£3,107.60	£18,645.60
				<u>£19,489.85</u>	<u>£3,897.97</u>	<u>£23,387.82</u>
		31/05/2017	NYCC Highways - Second VAS Instalment	£1,350.00	£270.00	£1,620.00
		20/03/2018	Hambleton District Council - 4 litter bins	£1,066.00	£213.20	£1,279.20
				<u>£2,416.00</u>	<u>£483.20</u>	<u>£2,899.20</u>
		03/05/2018	Bluebird Studios - Village Signs	£172.00	£34.40	£206.40
		11/05/2018	White Railing Repairs	£180.00	£0.00	£180.00
		22/05/2018	RC Joinery - 2 Notice Boards	£1,700.00	£340.00	£2,040.00
		22/05/2018	Laptop Computer	£249.99	£20.00	£269.99
		09/02/2019	Grosvenor Fabrications - stacking chairs	£798.50	£159.70	£958.20
				<u>£3,100.49</u>	<u>£554.10</u>	<u>£3,654.59</u>
	<u>£27,931.20</u>			<u>£25,006.34</u>	<u>£4,935.27</u>	<u>£29,941.61</u>
28/10/2019	£5,758.50					
		21/10/2020	SWARCO 30% Deposit on Order for new VAS signage	£1,862.10	£372.42	£2,234.52
		21/12/2020	SWARCO Balance of VAS Costs	£4,252.90	£850.58	£5,103.48
		26/01/2021	Miscellaneous Cables	£18.32	£3.66	£21.98
			Less Localities Grant	<u>-£1,000.00</u>	<u>£0.00</u>	<u>-£1,000.00</u>
				<u>£5,133.32</u>	<u>£1,226.66</u>	<u>£6,359.98</u>
		06/12/2021	WJPS 50% Deposit on Setup Charges for new website	£347.50	£69.50	£417.00
		24/02/2022	Balance of Setup Charges for new website	£463.50	£82.80	£556.20
				<u>£811.00</u>	<u>£152.30</u>	<u>£973.20</u>
		31/03/2022	Balance remaining (unspent)	£2,739.04		
Total	<u>£33,689.70</u>			<u>£33,689.70</u>		