OLD CATTON PARISH COUNCIL

COMMUNITY INFRASTRUCTURE LEVY
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025

INCOME RECEIVED FROM BROADLAND DISTRICT COUNCIL			**EXPENDITURE**		
DATE	**DESCRIPTION OF INCOME RECEIVED**	**AMOUNT**	**DATE**	**EXPENDITURE INCURRED/DESCRIPTION**	**AMOUNT**
01/04/2024	**Amount b/f**	£345,972.34	May-24	Land Survey	£3,195.00
			May-24	Recalulation of invoice (vch 231)	-£0.67
			Jun-24	Architects Fees	£1,262.75
			Jun-24	Architects Fees	£843.75
			Aug-24	Architects Fees	£115.70
			Aug-24	Architects Fees	£712.50
			Sep-24	Architects Fees	£8,302.77
			Sep-24	Architects Fees	£300.00
			Oct-24	Architects Fees	£18,808.50
			Oct-24	Architects Fees	£10,707.44
			Dec-24	Architects Fees	£10,952.24
			Dec-24	Architects Fees	£2,353.95
			Feb-25	Architects Fees	£12,688.18
			Feb-25	Architects Fees	£7,409.90
			Mar-25	Church Hall Car Park Deposit (30%)	£6,452.70
			Mar-25	Grounds Investigations	£6,211.75
			Mar-25	PM & QS Fees	£1,500.00
			Mar-25	PM & QS Fees	£1,500.00
			Mar-25	Church Hall Toilets Deposit	£3,271.49
			Mar-25	Consultant Fee - CCD Consulting	£2,000.00
			Mar-25	Consultant Fee - CCD Consulting	£2,000.00
			Mar-25	PM & QS Fees	£2,500.00
			Mar-25	Architects Fees	£8,401.97
			Mar-25	Architects Fees	£5,933.32
			31/03/2025	**CIL Balance b/f**	**£228,549.10**
		£345,972.34			£345,972.34

Balance brought forward from previous year	£345,972.34
Balance as at 31 March 2025	**£228,549.10**