

## STOW BARDOLPH CIL INCOME AND EXPENDITURE

<b>CIL Funds Received 2020-21</b>					
<b>Application ref no</b>	<b>Address</b>	<b>Amount received</b>	<b>Date received</b>	<b>Date must be spent by</b>	<b>Ring fenced for project?</b>
19/01088/F	Ellis Farm, Outwell	680.48	23/04/2020	23/04/2025	Yes - Footpath extension in Barroway Drove
19/01935/RM	Adjacent to 122 The Drove, Barroway Drove	3,415.72	10/11/2020	10/11//2025	Yes - Footpath extension in Barroway Drove
	<b><u>Total for 2020-21</u></b>	<b><u>4,096.20</u></b>			
<b>CIL Funds Received 2021-22</b>					
<b>Application ref no</b>	<b>Address</b>	<b>Amount received</b>	<b>Date received</b>	<b>Date must be spent by</b>	<b>Ring fenced for project?</b>
18/01671/F	Land North of Boloro, Low Road, Stow Bridge	1,452.00	20/05/2021	20/05/2026	No
20/01306/F	Sun Flower Lodge 66 The Drove, Barroway Drove	72.94	20/05/2021	20/05/2026	No
20/01855/F	Land NE of Roanne 224 The Drove, Barroway Drove	1,712.27	26/10/2021	26/10/2026	No
	<b><u>Total for 2021-22</u></b>	<b><u>3,237.21</u></b>			
<b>CIL Funds Received 2022-23</b>					
<b>Application ref no</b>	<b>Address</b>	<b>Amount received</b>	<b>Date received</b>	<b>Date must be spent by</b>	<b>Ring fenced for project?</b>
19/00399/F	Plot 2 land East of 77 The Drove, Barroway Drove	150.00	14/04/2022	14/04/2027	No
19/00399/F	Plot 2 land East of 77 The Drove, Barroway Drove	375.00	27/10/22	27/10/2027	No
	<b><u>Total for 2022-23</u></b>	<b><u>525.00</u></b>			

## STOW BARDOLPH CIL INCOME AND EXPENDITURE

<b>CIL Funds Received 2023-24</b>					
<b>Application ref no</b>	<b>Address</b>	<b>Amount received</b>	<b>Date received</b>	<b>Date must be spent by</b>	<b>Ring fenced for project?</b>
20/01480/RM	Horseshoe Farm 241 The Drove Barroway Drove	2,411.39	27/04/23	27/04/2028	No
18/01819/F	Land South of 231 The Drove Barroway Drove	1,507.72	27/04/23	27/04/2028	No
19/00399/F	Plot 2 land East of 77 The Drove Barroway Drove	865.20	27/04/23	27/04/2028	No
	<b><u>Total for 2023-24</u></b>	<b><u>4,784.31 (to date)</u></b>			
<b>TOTAL received to date</b>		<b><u>12,642.72</u></b>			
<b>Amount spent to date</b>		<b>8,000.00</b>	See table below for details		
<b>Remaining Balance</b>		<b><u>4,642.72</u></b>			

## STOW BARDOLPH CIL INCOME AND EXPENDITURE

### CIL Expenditure

<b>2020-21</b>			
<b>Amount</b>	<b>Date</b>	<b>Cheque number</b>	<b>Details</b>
0	n/a	n/a	n/a
<b>2021-22</b>			
<b>Amount</b>	<b>Date</b>	<b>Cheque number</b>	<b>Details</b>
0	n/a	n/a	n/a
<b>2022-23</b>			
<b>Amount</b>	<b>Date</b>	<b>Cheque number</b>	<b>Details</b>
2,000.00	04/10/22	101179	Contribution to Trod between Wimbotsham and Stow Bridge
<b>2022-23</b>			
<b>Amount</b>	<b>Date</b>	<b>Cheque number</b>	<b>Details</b>
2,000.00	11/07/23	101210	Stow Bridge Village Hall general running costs
2,000.00	11/07/23	101211	Barroway Drove Village Hall general running costs
2,000.00	11/07/23	101212	Stow Cricket Club general running costs