

Community Infrastructure Levy, Milford-on-Sea Parish Council

Financial Year 2016/2017

INCOME

<u>DATE</u>	<u>NFDC REFERENCE</u>	<u>FUNDS RECEIVED</u>
14.04.2016	1462674	£1,932.00
17.11.2016	1483104	£4,503.35

TOTAL

£6,435.35

EXPENDITURE

<u>DATE</u>	<u>DISCRIPTION OF ITEM</u>	<u>COST</u>
02.09.2016	Gates & Posts at Needles Eye Play Area	£1,020
16.01.2017	Gates & Posts at Carrington Lane Play Park	£1,740

TOTAL

£2,760

The total value of CiL receipts retained at the end of 2016/2017 Financial Year

£3,765.35

The total value of CiL receipts retained from previous Financial Years