

Horsforth Town Council: CIL Receipts and Expenditure Report			Updated: 04/05/2021	
2020-21				
Date	Details	Receipts £	Expenditure £	Balance £
<u>Previous Years b/f</u>				
2017-18		2,116.88	-	
2018-19		24,013.20	-	
2019-20		25,132.45		
	Total previous years	51,262.53	-	51,262.53
<u>Current Year</u>				
29/10/20	18/07357/FU - Clarence Road Horsforth Leeds LS18 4LB	8,132.94	-	
29/10/20	19/02750/DPD - Four Gables And Low Wood Clarence Road Horsforth Leeds LS18 4LB	5,326.20	-	
04/05/21	18/07357/FU - Clarence Road Horsforth Leeds LS18 4LB	8,132.94	-	
04/05/21	19/02750/DPD - Four Gables And Low Wood Clarence Road Horsforth Leeds LS18 4LB	5,326.20	-	
	No expenditure in year			
	Total in current year	26,918.28	-	26,918.28
	Total all years	78,180.81	-	78,180.81
	Total CIL receipts in current year retained at year end	26,918.28		
	Total CIL receipts from previous years retained at year end*	51,262.53		
	Total receipts retained	78,180.81		
Receipts subject to notices served in accordance with Regulation 59E				
	Total CIL receipts subject to notices served in accordance with Regulation 59E during the year	-		
	Total CIL receipts subject to a notice served in accordance with Regulation 59E in any year that has not been repaid to the relevant charging authority by the end of the year	-		
Note:	for the purposes of this annual report, CIL monies paid to the town council in May 2021 relate to monies collected between October 2020 and March 2021 and are therefore treated as 2020-21 payments in this report			
	*including receipts subject to a Regulation 59E notice but not yet repaid			