

Horsforth Town Council: CIL Receipts and Expenditure Report			Updated: 08/07/2022	
2021-22				
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		
2020-21		26,918.28		
	Total previous years	78,180.81	-	78,180.81
<u>Current Year</u>				
01/11/21	2020/21: 20/04362/FU 96-98 New Road Side Horsforth Leeds LS18 4QB	2,486.04		
April/May	No payment due	-		
	Total in current year	2,486.04	-	2,486.04
	Total all years	80,666.85	-	80,666.85
	Total CIL receipts in current year retained at year end	2,486.04		
	Total CIL receipts from previous years retained at year end*	<u>78,180.81</u>		
	Total receipts retained	80,666.85		
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 April 2022 relate to monies collected between October 2021 and March 2022 and are therefore treated as 2021-22 payments in this report			
	*including receipts subject to a Regulation 59E notice but not yet repaid			