

Horsforth Town Council: CIL Receipts and Expenditure Report			Updated:	29/10/19
2018-19				
Date	Details	Receipts £	Expenditure £	Balance £
<u>Previous Years b/f</u>				
2017-18		2,116.88	-	2,116.88
<u>Current Year</u>				
31/10/18	Land formerly St Josephs Convalescent Horsforth Leeds LS18 PA ref: 16/07784/FU	7,643.40		
25/04/19	15/06872/FU - 1 Southway Horsforth	8,726.40		
25/04/19	16/07784/FU - Land formerly St Josephs Convalescent Horsforth Leeds LS18	7,643.40		
	No expenditure in year		-	
	Total in current year	24,013.20	-	24,013.20
	Total all years	26,130.08	-	26,130.08
	Total CIL receipts in current year retained at year end	24,013.20		
	Total CIL receipts from previous years retained at year end*	<u>2,116.88</u>		
	Total receipts retained	26,130.08		
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 2019 relate to monies collected between October 2018 and March 2019 and are therefore treated as 2018-19 payments in this report			
	*including receipts subject to a Regulation 59E notice but not yet repaid			