

Horsforth Town Council: CIL Receipts and Expenditure Report			Updated: 10/06/2020	
2019-20				
Date	Details	Receipts £	Expenditure £	Balance £
<u>Previous Years b/f</u>				
2017-18		2,116.88	-	
2018-19		24,013.20	-	
<b>Total previous years</b>		<b>26,130.08</b>	<b>-</b>	<b>26,130.08</b>
<u>Current Year</u>				
24/10/19	16/07784/FU - Land formerly St Josephs Convalescent Horsforth Leeds LS18	7,643.39		
24/10/19	18/00428/FU - Morrisons Supermarket Ltd, 61-69 Town Street, Horsforth, Horsforth Leeds LS18 5BP	4,029.93		
28/04/20	19/02750/DPD - Four Gables And Low Wood Clarence Road Horsforth Leeds LS18 4LB	5,326.19		
28/04/20	18/07357/FU - Clarence Road Horsforth Leeds LS18 4LB	8,132.94		
	No expenditure in year		-	
<b>Total in current year</b>		<b>25,132.45</b>	<b>-</b>	<b>25,132.45</b>
<b>Total all years</b>		<b>51,262.53</b>	<b>-</b>	<b>51,262.53</b>
Total CIL receipts in current year retained at year end		25,132.45		
Total CIL receipts from previous years retained at year end*		26,130.08		
Total receipts retained		51,262.53		
<b>Receipts subject to notices served in accordance with Regulation 59E</b>				
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 2020 relate to monies collected between October 2019 and March 2020 and are therefore treated as 2019-20 payments in this report			
*including receipts subject to a Regulation 59E notice but not yet repaid				