

CIL RECEIPTS AND PAYMENTS

Date	Planning Application	Amount Received	Amount Paid	Total	Expiration Date	Usage
28/04/2020	MO/2018/1323	£ 26,002.68		£ 26,002.68	27/04/2025	*£6,974.55 Charlwood/Hookwood Playground Repairs £19,028.13 in Earmarked Reserve for Carpark
22/04/2022	MO/2019/0827	£ 4,997.74		£ 31,000.42	21/04/2027	
23/04/2024	MO/2020/2094	£ 1,417.72		£ 32,418.14	22/04/2029	
28/10/2024	MO/2021/0828	£ 650.57		£ 33,068.71	27/10/2029	
20/12/2024			£ 4,108.51	£ 28,960.20		*Repairs/replacements Charlwood Playground (from 28/04/20 payment)
17/02/2025			£ 2,866.04	£ 26,094.16		*Repairs/replacements Hookwood Playground (from 28/04/20 payment)
Total Remaining				£ 26,094.16		