

BISHOPS WALTHAM PARISH COUNCIL

Community Infrastructure Levy (CIL) Regulation 62A - Annual Report 2018/19

SUMMARY	<u>Date of Receipt/Payment</u>	<u>Building Development/ Contractor</u>	<u>Org</u>	<u>Amount</u>
Receipts	07/09/2018	Cunningham House	BWPC	£4,962.38
	07/09/2018	Coppice Hill	BWPC	£11,347.32
	25/01/2019	Coppice Hill	BWPC	£11,347.32
	29/03/2019	Coppice Hill	BWPC	£15,129.76
				=====
Total				£42,786.78
Expenditure	08/03/2019	Ridge & Partners		£2,000.00
Retained		Car Park Extension - Jubilee Hall		£40,786.78
Retained from previous years				£0.00
ITEMS OF EXPENDITURE				
		Project Management - Car Park Extension - Jubilee Hall		£2,000.00