

Whittle-le-Woods Parish Council - CIL Report 2022

CIL receipts

<u>Date</u>	<u>Amount</u>
21/11/2015	£27.66
20/04/2016	£12,845.44
28/05/2016	£1,155.03
26/10/2016	£4,358.62
24/10/2017	£5,393.24
28/04/2018	£46,146.81
28/10/2018	£27,092.00
28/04/2019	£39,015.73
28/10/2019	£4,494.75
23/04/2021	£54,385.37
28/10/2021	£54,385.36
28/04/2022	£5,447.47
15/11/2022	£1,328.91
	<u>£256,076.39</u>

CIL expenditure

<u>Date</u>	<u>Amount</u>
13/08/2018	£4,416.66 Whittle CC and Whittle FC mower
10/09/2018	£3,991.00 St Chads Primary School Path
10/12/2018	£1,095.00 Whittle-Le-Woods Scouts and Guides door
11/02/2019	£9,000.00 Whittle-Le-Woods Primary School track
11/02/2019	£5,735.00 St Chads Primary School outdoor area
11/03/2019	£5,000.00 Delph Way Play area refurb
09/09/2019	£2,985.00 Hockey Club Goals
11/11/2019	£1,343.50 St Chads Defibrillator
09/09/2019	£1,200.00 Whittle Walks Project
11/11/2019	£750.00 Flood Risk Assessment
13/01/2020	£1,602.35 Flood Risk Assessment
10/02/2020	£800.00 Flood Risk Assessment
15/10/2020	£10,000.00 St Chads Primary School
21/10/2020	£10,000.00 Whittle-Le-Woods Primary School
08/02/2021	£1,000.00 FRA Review with regard to Town Lane Development
02/03/2021	£838.03 Whittle Scouts Group
25/06/2021	£299.92 Astley & Buckshaw Football Club
13/09/2021	£450.00 Survey for Trees on Nature Reserve
11/10/2021	£865.60 Whittle Wanderers Football Club
14/02/2022	£3,950.00 Work for Trees on Nature Trail
14/03/2022	£2,400.00 Carwood Lane Footpath
Quoted	£2,792.00 Factory Lane Footpath
11/04/2022	£2,450.00 Orchard Drive / Moss Lane Footpath
11/04/2022	£584.00 Bench on Chorley Old Road
09/05/2022	£1,876.00 Notice Boards Blackburn Road / Shaw Brow
12/07/2022	£1,440.00 Defib at Royal Oak (Marie Walker)
12/07/2022	£1,228.57 Whittle Wanderers Football Club
12/09/2022	£3,500.00 Whittle-le-Woods Playing field Height Barrier
	<u>£78,092.63</u>
<u>Total Expenditure</u>	<u>£78,092.63</u>
<u>Balance</u>	<u>£177,983.76</u>