

# RINGMER PARISH COUNCIL

28 October 2021 (2021-2022)

## Income and Expenditure

Cost Centre 5 (Between 01/04/2021 and 31/03/2022)

### CIL

£

		Payments			
Code	Title	Budget	Actual	Variance	Details
400	CIL Funds - Unallocated	139,982.61		139,982.61	CIL fund payment received Oct21 £139,972, Interest £10.61
401	CIL Community Pot	18,787.71		18,787.71	This has not been allocated to any Community Groups
402	CIL Community Pot - Ringmer Village Hall	22,000.00		22,000.00	
403	CIL Community Pot - Ringmer Bowls Club - 2022	32,500.00	32,500.00	0.00	
404	CIL Community Pot - Ringmer Football Club	4,645.00		4,645.00	
405	CIL Funds - Play Equipment Replacement	35,000.00		35,000.00	
406	CIL Funds - Ringmer NHP	20,000.00		20,000.00	
407	CIL Funds - Land Acquisition (NHP)	100,000.00		100,000.00	
408	CIL Funds - Bus Shelters	15,000.00		15,000.00	
409	CIL Funds - Skate Park	75,000.00		75,000.00	
410	CIL Funds - New Litter Bins	855.00	855.00	0.00	
411	CIL Funds - Flint Wall Survey	750.00		750.00	
412	CIL Funds - RACLT	100,000.00	29,513.21	70,486.79	
	<b>SUB TOTAL</b>	<b>564,520.32</b>	<b>62,868.21</b>	<b>501,652.11</b>	
	<b>NET TOTAL</b>	<b>564,520.32</b>	<b>62,868.21</b>	<b>501,652.11</b>	