

RACKHEATH PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2025

INCOME RECEIVED FROM DISTRICT COUNCIL		
Date	Development Description	Amount
19.04.24	land off GLW, S parcel, phase 3	121,389.79
19.04.24	land off GLW, S parcel, phase 3	7,176.96
19.04.24	land off GLW, S parcel, phase 4	122,286.84
19.04.24	land off GLW, S parcel, phase 4	7,230.00
Total received from 1 April 2024 to 31 March 2025		258,083.59

Unspent Balance brought forward from previous years	562,940.54
Total spent from 1 April 2024 to 31 March 2025	13,195.40

Parish CIL balance as at 31 March 2025	807,828.73
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EXPENDITURE		
Date	Expenditure Incurred/description	Amount
11.04.24	Method Avenue Ltd	1,400.00
14.05.24	Method Avenue Ltd	480.00
21.05.24	Lumisol	150.00
26.06.24	Method Avenue Ltd	840.00
10.07.24	Method Avenue Ltd	720.00
10.07.24	Compass Point Planning	100.00
17.07.24	Rachel Leggett	2,505.40
19.09.24	O A Chapman & Sons Ltd	800.00
17.10.24	One Planning Ltd	2,098.75
13.11.24	Schema Engineering	1,750.00
13.11.24	One Planning Ltd	101.25
24.01.25	Schema Engineering	500.00
31.03.25	Schema Engineering	1,750.00
Total spent from 1 April 2024 to 31 March 2025		13,195.40