

**CIL ACCOUNTS - INCOME AND EXPENDITURE - AS AT MAY 2024**

Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
2015/16	Oct-15	06/2013/0216 Willow Lodge	1,415.31				
	Oct-15	06/2012/0544 David Wilson 78 dwells Whitt Rd	85,052.37				
	Oct-15	06/2014/0586 4 dwells - The Old Foundary	2,840.96				
			<b>89,308.64</b>	<b>-</b>	<b>89,308.64</b>		
2016/17		<b>OPENING BALANCE</b>			89,308.64		
		Cil Admin (not to be claimed in future)		142.00		5% of Income	*
	May-16	Spring Newsletter		150.00		18	CQ 1183
	Sep-16	Summer News & Annual Report		205.00		73a	CQ 1205
	Oct-16	06/2014/0586 - 4 dwells The Old Foundry	2,840.95				
	Oct-16	Website Design Template		500.00		89	CQ 1211
	Nov-16	Autumn Newsletter		92.00		109	CQ 1219
			<b>2,840.95</b>	<b>1,089.00</b>	<b>91,060.59</b>		
2017/18		<b>OPENING BALANCE</b>			91,060.59		
	Apr-17	06/2014/0805 - David Wilson 2 dwells	3,050.59				
	Jul-17	Footpath Play Area to Goosnargh Village Hall		9,600.00		44a	BACS
	Oct-17	06/2019/0493 - 113 dwells Halfpenny Lane	11,932.89				
	Nov-17	Footpath Play Area to Goosnargh Village Hall		14,760.00		95	CQ 1293
	Jan-18	CCTV @ Village Hall		720.00		122	CQ 1302
	Feb-18	Defibrillator at Village Hall		2,275.50		137	CQ 1309
		LCC grant - defib worry free package		- 500.00			
			<b>14,983.48</b>	<b>26,855.50</b>	<b>79,188.57</b>		
2018/19		<b>OPENING BALANCE</b>			79,188.57		
	Oct-18	06/206/0493 - 113 dwells Halfpenny Lane	11,932.89				
	Oct-18	06/2018/0241 - 1 dwelling 795 Whitt Lane	1,288.89				
	Oct-18	06/2016/1101 - Aldi Foodstore	38,199.82				
	Nov-18	War Memorial surround		2,628.00		103	CQ 1372
	Feb-19	Boundary Signs		3,956.40		140	CQ 1387
			<b>51,421.60</b>	<b>6,584.40</b>	<b>124,025.77</b>		

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2019/20		<b>OPENING BALANCE</b>			124,025.77		
	Apr-19	06/2016/0493 - 113 dwells Halfpenny Lane	11,932.88				
	Apr-19	06/2018/0250 - 6 Dwells Inglewhite Road	12,414.40				
	May-19	Bench & Bin at Halfpenny Lane + Installation		1,010.27		19/26	CQ 1407
	Jun-19	Initial Inspection reports on PROW		375.00		19/40	CQ 1416
	Jan-20	Traffic Technology Solar SPIDs		14,694.00		20/104	BACS
	Feb-20	LCC Licence & erection of Poles		1,402.49		20/113	CQ 1460
			<b>24,347.28</b>	<b>17,481.76</b>	<b>130,891.29</b>		
2020/21		<b>OPENING BALANCE</b>			130,891.29		
	Apr-20	06/2016/0493 - 113 dwells Halfpenny Lane	6,967.53				
	Apr-20	06/2016/1032 - 67 Halfpenny Lane	2,000.09				
	Mar-21	Village Green sign board x 2 locations		1,863.90		20/113	Ref 76
	Mar-21	Village Green benches x 4		2,756.40		20/113	Ref 77
	Mar-21	Painting lamp posts		340.00		20/114	Ref 78
	Apr-21	Improvements to PROW		7,746.00		20/124	Ref 79
			<b>8,967.62</b>	<b>12,706.30</b>	<b>127,152.61</b>		
2021/22		<b>OPENING BALANCE</b>			127,152.61		
	Apr-21	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.85				
	Apr-21	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
	Sep-21	LEF Grant village hall windows		1,322.00		21/58	CQ 1508
	Oct-21	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.85				
	Oct-21	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
	Nov-21	LEF Grant village hall windows		3,832.00		21/91	Ref 58
			<b>75,221.81</b>	<b>5,154.00</b>	<b>197,220.42</b>		

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Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
2022/23		<b>OPENING BALANCE</b>			197,220.42		
	Apr-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.85				
	Apr-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
	Apr-22	06/2020/1118 - Whittingham Hosp site	50,350.64				
	Apr-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
	Apr-22	06/2021/1201- Oaklands Farm Ashley Lane	6,849.00				
	Apr-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
	Jun-22	PCC error - D Wilson Homes , Inglewhite Rd	31,383.95				
	Jun-22	Bowling Club benches		1,320.00		22/31	Ref 20
	Oct-22	06/2018/0585 - Anwyl Homes Whitt Rd	22,617.86				
	Oct-22	06/2019/0166 - rear of 126a Whitt Lane	23,565.92				
		06/2020/0007 - NG Holdings - Inglewhite Road	3,465.28				
	Oct-22	06/2021/1003 - Whittingham Hosp site (Elan)	4,864.44				
	Oct-22	06/2017/0840- Anwyl Inglewhite Road	24,359.97				
	Oct-22	06/2020/1118 - Whitt Hosp site (Homes Eng)	50,350.64				
	Oct-22	06/2019/0169 - Phase 4 Inglewhite Road	5,239.71				
	Oct-22	06/2018/0590 - rear of 126a Whitt Lane	6,420.19				
	Nov-22	War Memorial Benches		5,600.40		22/97	Ref 52
	Nov-22	Tennis Club floodlights		11,880.00		22/98	Ref 54
	Feb-23	Tennis Club RCD Isolator		612.00		22/133	Ref 76
	Mar-23	Village Hall Roof		114,901.02		22/145	Ref 87
	Mar-23	Replacement SPID		1,575.00		22/121	Ref 88
		<b>Total</b>	<b>287,311.27</b>	<b>135,888.42</b>	<b>348,643.27</b>		

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Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
		<b>OPENING BALANCE</b>			<b>348,643.27</b>		
2023/24	Apr-23	06/2020/0007 - North of Inglewhite road	3,465.28				
		06/2020/1118 - Whitt Hosp site (Homes Eng)	50,350.64				
		06/2019/0169 - Phase 4 Inglewhite Road	5,848.56				
		06/2019/0169 - Phase 4 Inglewhite Road	13,079.07				
		06/2022/0110 - next to 35 Cumeragh Lane	1,241.61				
		06/2021/1345 - Rear of 907&909 Whitt Lane	9,053.92				
		Pegs to mark out football pitch		27.65		23/24.57	Ref 29
		Goal posts		359.90		23/24.57	Ref 30
		Danvic Turf pitch preparation		570.00		23/24.56	Ref 38
		Memorial flagstones		4,740.00		23/24.53	Ref 37
		Longridge Floodlights		33,688.17		23/24.74	Ref 46
2023/24	Oct-23	06/2019/0166 - rear of 126A Whitt Lane	11,782.96				
		06/2020/0007 - North of Inglewhite Road	330.56				
		06/2020/1118 - Former Whitt Hosp Barratt	50,350.64				
		06/2019/0169b Inglewhite Rd Phase 2	18,616.25				
		06/2021/1003 - Former Whitt Hosp Elan Homes	4,864.43				
		06/2019/0169 Inglewhite Road Preston Anwyl	5,239.72				
		06/2019/0169 - Inglewhite Road Preston Wilson	13,079.07				
		06/2022/0110 - next to 35 Cumeragh Ln Holden	1,341.83				
		06/2021/1345 - 907 & 909, Whitt Ln W Thompson	9,053.92				
		06/2017/0356 - Anwyl 190 Dwellings	24,359.96				
		Rose Obelisks		117.98		23/24.112	Ref 65
		CVRA Planters		200.00		23/24.115	Ref 71
		Trinity Church Cooker		2,737.52		23/24.133	Ref 79
		Village Hall retention balance		2,940.78		23/24.133	Ref 106
		<b>Total</b>	<b>222,058.42</b>	<b>45,382.00</b>	<b>525,319.69</b>		

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Year	Date	Description	Income	Expenditure	Balance	Minute	Ref
2024/25	Apr-24	06/2020/0007 - North of Inglewhite Road	1,800.00				
		06/2019/0169b - Inglewhite Rd Phase 2	18,616.24				
		06/2021/1003 - Former Whitt Hosp Elan Homes	4,864.44				
		06/2019/0169c Inglewhite Road Preston Anwyl	852.30				
		06/2019/0169 Inglewhite Road Preston Anwyl	13,079.07				
		06/2017/0356 - Anwyl 190 Dwellings	24,509.97				
		Dog bag dispensers		660.60			
		Telephone kiosk refurbishment		3,541.99			
		CAD report for St John's Church		2,565.00			
<b>Total</b>			<b>63,722.02</b>	<b>6,767.59</b>	<b>582,274.12</b>		

<b>TOTAL - ALL YEARS</b>	<b>840,183.09</b>	<b>257,908.97</b>	<b>582,274.12</b>
<b>Balances</b>			
CCLA Account			514,948.64
CO-OP accounts			67,325.48
			<b>582,274.12</b>