

CIL report 2023/24

Date	Name	CIL received	Interest received	Paid out	Approved	Notes
01.04.2023	Brought forward					
05.04.2023	Co-op Bank		£129.76			Interest
11.04.2023	Lichfield DC	£25,982.41				Shrubbery development
11.07.2023	Elford Boys FC			£5,000.00		Maintenance equipment
05.10.2023	Co-op Bank		£477.43			Interest
11.10.2023	Lichfield DC	£2,798.01				27 Croft Close
16.01.2024	ElanCity			£2,798.01	£2,156.77	Speed indicator devices x2
06.03.2024	Beacon Street Garage			£3,146.10		Playground repairs
Total		£28,780.42	£607.19	£10,944.11	£2,156.77	£16,286.73
Total excluding interest						£15,679.54
Total including previous year						£33,645.01
Total including previous year but excluding interest						£33,023.58