

Newark Sherwood Community Infrastructure Levy (CIL)

Distribution of Funds to Collingham Parish Council

CIL monies issued to the Parish Council from NSDC

Date Issued	Spend By Date	Amount Issued
20 April 2015	19 April 2020	£140.64
20 April 2015	19 April 2020	£702.82
20 April 2015	19 April 2020	£828.33
20 April 2015	19 April 2020	£1,390.49
25 April 2019	24 April 2024	£28,896.82
25 April 2019	24 April 2024	£32,488.75
21 April 2020	21 April 2025	£1,247.14
19 January 2021	19 January 2026	£6,603.45
27 April 2021	27 April 2026	£10,464.44
Total Receipts		£82,762.88

CIL Expenditure

Date spent	Spent on	Amount Spent
09/11/2016	Collingham Tennis Club Grant for Mini Courts	£3,062.28
20/05/2019	Trent Vale Trail	£5,000.00
06/09/2019	Collingham Community Pub	£5,000.00
27/02/2020	Collingham Rural Advice	£57.50
01/11/2021	Material for new notice boards	£368.42
02/12/2021	Collingham Football Club Grant for Floodlights	£4,500.00
24/02/2022	Community Notice Boards - New estate	£430.00
Total Expenditure		£18,418.20

Receipts Retained

Financial Year	Amount Brought Forward	Amount Received	Amount Spent	Amount Retained
2014/15		£0.00	£0.00	£0.00
2015/16	£0.00	£3,062.28	£0.00	£3,062.28
2016/17	£3,062.28	£0.00	£3,062.28	£0.00
2017/18	£0.00	£0.00	£0.00	£0.00
2018/19	£0.00	£0.00	£0.00	£0.00
2019/20	£0.00	£61,385.57	£10,057.50	£51,328.07
2020/21	£51,328.07	£7,850.59	£0.00	£59,178.66
2021/22	£59,178.66	£10,464.44	£5,298.42	£64,344.68