

CIL Receipts and Expenditure Log

RECEIPTS:									EXPENDITURE:	
Date	Amount	Receipt	Ref #	Relating to planning application		Address	Description	OFFICER		
24.10.18	£ 720.00	BACS	300338510	Planning application 17/P/5366/FUL	CIL2018/19H	39 Lower Down Road, B520 6PA	conversion into 2 dwellings	Chris Trudgen		
17.04.19	£ 904.80	BACS	300357710	Planning application 18/P/3072/FUL	CIL2018/19H	232 Down Road, Portishead	2 dwellings	Chris Trudgen		
17.04.19	£ 1,839.36	BACS	300357710	Planning application 18/P/3618/FUL	CIL2018/19H	70 Bristol Road, Portishead	2 dwellings	Chris Trudgen	MEAD Road Play area Climbing wall expense- Community Play area Improvement cost - £1130.48	1130.48
20.04.20	£ 8,169.04	BACS	300390665	19/P/0861/FUL	CIL2019/20/H2	2 Sebert Rd, Portishead	Erection 3 storey block of 9 flats	Rebecca Ellis		
16.04.21	£67,720.80	BACS		16/P/2066/F		Land - Harbour Cres, Serbert Rd	Residential apartments +offices			
16.04.21	£1,932.00	BACS		18/P/4172/FUL		Rear - 62 High St	Fourth Storey			
20.10.21	£0.02	BACS	300438787	19/P/0603/FUL		Land adj to Westacre,Nicol's rd	3 Bed House			
20.10.21	£2,801.14	BACS	300438787	19P/0603/FUL		Land adj to Westacre,Nicol's rd	3 Bed House			
20.10.21	£363.97	BACS	300438786	21/P/0815/MMA		Homefield, 10 St. Mary's rd	Minor amendments			
Totals	£ 84,451.13									

1130.48

Currently in reserve

£ 83,320.65

04.05.22	£33,112.74	BACS	300456595	18/P/3512/FUL	CIL2021/22/H2	New build, Martingale Way				
04.05.22	£945.49	BACS	300456595	21/P/0063/FUL	CIL2021/22/H2	7 Cadbury Rd				
04.05.22	£2,610.85	BACS	300456595	21/P/0301/FUL	CIL2021/22/H2	49 Martingale Way				

£36,669.08

Total

£ 119,989.73