

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2020/21

		Income	Balance	Expenditure	Activity
Unspent balance from previous year			£ 296,571.18		
April 20		£ 81,347.06	£ 377,918.24		
June20			£ 367,329.24	£ 10,589.00	Repaint High Street furniture
Oct 20		£ 16,631.16	£ 383,960.40		
Nov20			£ 382,397.55	£ 1,562.85	Grant to enable improvements to Bowls Club pavilion
Dec20			£ 380,272.55	£ 2,125.00	Grant to Install sensory garden and other improvements
Feb21			£ 379,022.55	£ 1,250.00	Topographical Survey for building of café in Phillimore Rec (APC Project)
Feb21			£ 378,770.72	£ 251.83	Grant towards planning appl fees for improvements to steps at Scout Hut
Feb21			£ 376,645.72	£ 2,125.00	2nd Grant to Install sensory garden and other improvements
Mar21			£ 373,810.72	£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
Balance Carried forward to 2021/22			£ 373,810.72		
Totals		£ 97,978.22		£ 20,738.68	

Recipient
HertsCC Highways
Radlett Bowls Club
Aldenham War Memorial Hall Trust
APC
1st Radlett Scouts
Aldenham War Memorial Hall Trust
APC