

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2021/22

		Income	Balance	Expenditure	Activity
Unspent balance from previous year			£ 373,810.72		
April 21				£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
April 21		£ 71,239.22	£ 445,049.94		
April 21			£ 444,099.94	£ 950.00	Community Grant for new gardens in hall
April 21			£ 441,599.94	£ 2,500.00	Community Grant for drainage works on bowls green
May21			£ 438,764.94	£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
June21			£ 436,981.93	£ 1,783.01	QS fees for building café in Phillimore Rec (APC Project)
July21			£ 436,213.18	£ 768.75	HertsmereBC fees for building café in Phillimore Rec (APC Project)
July21			£ 432,841.18	£ 3,372.00	HertsmereBC fees for building café in Phillimore Rec (APC Project)
			£ 432,783.18	£ 58.00	HBC planning portal
			£ 432,605.18	£ 178.00	Community Grant for new gardens in hal
			£ 432,380.18	£ 225.00	Public consultation posters re buildng café in Phillimore Rec(APC Project)
October 21		£ 99,362.16			
Balance Carried forward to 2022/23			£ 528,907.34		
Totals		£ 170,601.38		£ 15,504.76	

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