

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2021/22

		Income	Balance	Expenditure	Activity
Unspent balance from previous year			£ 373,810.72		
April 21			£ 370,975.72	£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
April 21		£ 71,239.22	£ 442,214.94		
April 21			£ 441,264.94	£ 950.00	Community Grant for new gardens in hall
April 21			£ 438,764.94	£ 2,500.00	Community Grant for drainage works on bowls green
May21			£ 435,929.94	£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
June21			£ 434,146.93	£ 1,783.01	QS fees for building café in Phillimore Rec (APC Project)
July21			£ 433,378.18	£ 768.75	HertsmereBC fees for building café in Phillimore Rec (APC Project)
July21			£ 430,006.18	£ 3,372.00	HertsmereBC fees for building café in Phillimore Rec (APC Project)
			£ 429,948.18	£ 58.00	HBC planning portal
			£ 429,770.18	£ 178.00	Community Grant for new gardens in hal
			£ 429,545.18	£ 225.00	Public consultation posters re buildng café in Phillimore Rec(APC Project )
October 21		£ 99,362.16	£ 528,907.34		
December 21			£ 519,217.17	£ 9,690.17	New access slope, front door and steps to Scout Hut to enable accesibility to all
<b>Balance Carried forward to 2022/23</b>			<b>£ 519,217.17</b>		
<b>Totals</b>		<b>£ 170,601.38</b>		<b>£ 25,194.93</b>	

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