

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2021/22

	Income	Balance	Expenditure	Activity
Unspent balance from previous year		<b>£ 373,810.72</b>		
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 building 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
Jan22		£ 528,232.34	£ 675.00	Tree Survey P Rec Café project
March22		£ 516,537.76	£ 2,679.41	New beer cooler
<b>Balance Carried forward to 2022/23</b>		<b>£ 515,862.76</b>		
<b>Totals</b>	<b>£ 170,601.38</b>		<b>£ 28,549.34</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
APC
Radlett Mens Club