

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2023/24

|   | Income              | Balance             | Expenditure       | Activity  | Recipient         |
|---|---------------------|---------------------|-------------------|---|-------------------|
| Unspent balance from previous year        |                     | <b>£ 670,371.83</b> |                   |   |                   |
| April 23                                  | £ 119,753.19        | £ 790,125.02        |                   | Hertsmere credit to APC for CiL received by them from developments in the parish. |                   |
| April 2023                                |                     | £ 788,125.02        | £ 2,000.00        | Further plans for Café  | IID Architects    |
| May 2023                                  |                     | £ 785,625.02        | £ 2,500.00        | Create garden at Village Institute  | Radlett Mens Club |
|   |                     | £ 785,625.02        |                   |   |                   |
|   |                     | £ 785,625.02        |                   |   |                   |
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|   |                     | £ 785,625.02        |                   |   |                   |
|   |                     | £ 785,625.02        |                   |   |                   |
| <b>Balance Carried forward to 2024/25</b> |                     | <b>£ 785,625.02</b> |                   |   |                   |
| <b>Totals</b>                             | <b>£ 119,753.19</b> |                     | <b>£ 4,500.00</b> |   |                   |