

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2023/24

	Income	Balance	Expenditure	Activity	Recipient
Unspent balance from previous year		£ 670,371.83			
Prev Year adjustment		£ 667,561.83	£ 2,810.00	In Dec 2022 payment for surveys for Café project debited to capital reserves not CiL	
April 23	£ 119,753.19	£ 787,315.02		Hertsmere credit to APC for CiL received by them from developments in the parish.	
April 2023		£ 785,315.02	£ 2,000.00	Further plans for Café	IID Architects
May 2023		£ 782,815.02	£ 2,500.00	Create garden at Village Institute	Radlett Mens Club
Aug23		£ 780,530.40	£ 2,284.62	Project Manager Fees -- Café project	Lockerdell Consulting
Sept23		£ 765,265.78	£ 15,264.62	Design Team Fees -- Café Project	Lockerdell Consulting, CC&BE Consulting, Beacon Surveying &IDD Architects.
Oct 23	£ 66,917.19	£ 832,182.97		Hertsmere credit to APC for CiL received by them from developments in the parish.	
Oct 23		£ 820,518.35	£ 11,664.62	Design Team Fees -- Café Project	Price & Myers, Lockerdell Consulting. Hertfordshire Building Control & IID Architects
Oct 23		£ 800,518.35	£ 20,000.00	CiL Grant for refurbished seating in Radlett Centre	Radlett Centre Trust
		£ 800,518.35			
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Balance Carried forward to 2024/25		£ 800,518.35			
Totals	£ 186,670.38		£ 56,523.86		