

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2023/24

	Income	Balance	Expenditure	Activity	Recipient
Unspent balance from previous year		£ 713,338.20			
April 24	£ 16,761.48	£ 730,099.68		Hertsmere credit to APC for CiL received by them from developments in the parish.	
April 24		£ 728,849.68	£ 1,250.00	QS charges for café project	Beacon Surveying Services
April 24		£ 727,724.68	£ 1,125.00	M&E Consultant charges for café project	CC&BE
April 24		£ 725,983.68	£ 1,741.00	Architect charges for café project	IID Architects
April 24		£ 723,699.06	£ 2,284.62	Project Manager charges for café project	Locker Consulting
April 24		£ 722,349.06	£ 1,350.00	Civil Engineer charges for café project	Price & Myers
April 24		£ 720,912.66	£ 1,436.40	Building Contract advice	GunnerCooke Sols
May 24		£ 719,955.66	£ 957.00	Bench for former chairman of council	Olgivie Engineering
May 24		£ 719,736.66	£ 219.00	Charges to discharge conditions -- Café Project	Hertsmere Bor Council
May 24		£ 718,636.66	£ 1,100.00	Building Inspector fees -- Café project	Hertsmere Bor Council
May 24		£ 718,136.66	£ 500.00	Civil Engineer charges for café project	Price & Myers
May 24		£ 717,011.66	£ 1,125.00	M&E Consultant charges for café project	CC&BE
May 24		£ 714,727.04	£ 2,284.62	Project Manager charges for café project	Locker Consulting
May 24		£ 713,477.04	£ 1,250.00	QS charges for café project	Beacon Surveying Services
May 24		£ 711,736.04	£ 1,741.00	Architect charges for café project	IID Architects
June24		£ 560,854.29	£ 150,881.75	Construction costs	Life Build Ltd
June24		£ 559,604.29	£ 1,250.00	QS charges for café project	Beacon Surveying Services
June24		£ 558,479.29	£ 1,125.00	M&E Consultant charges for café project	CC&BE
June24		£ 556,194.67	£ 2,284.62	Project Manager charges for café project	Locker Consulting
June24		£ 555,694.67	£ 500.00	Civil Engineer charges for café project	Price & Myers
June24		£ 553,953.67	£ 1,741.00	Architect charges for café project	IID Architects
July24		£ 424,512.37	£ 129,441.30	Construction costs	Life Build Ltd
July24		£ 423,262.37	£ 1,250.00	QS charges for café project	Beacon Surveying Services
July24		£ 422,137.37	£ 1,125.00	M&E Consultant charges for café project	CC&BE
July24		£ 419,852.75	£ 2,284.62	Project Manager charges for café project	Locker Consulting
July24		£ 419,352.75	£ 500.00	Civil Engineer charges for café project	Price & Myers

July24			£ 417,611.75	£ 1,741.00	Architect charges for café project	IID Architects
			£ 417,611.75			
			£ 417,611.75			
			£ 417,611.75			
			£ 417,611.75			
Balance Carried forward to 2025/26			£ 417,611.75			
Totals		£ 16,761.48		£ 312,487.93		