

Below is a breakdown of CIL receipts, expiry dates and committed spends.

Date Received	Expiry Date	Amount	Accumulative amount	Notes
2019/20 b/fwd	31.03.2024	15,162.31		Defib @ £2380.00 committed
05/05/2020	05.05.2025	2,122.69	17,285.00	
26/10/2021	26/10/2026	6,111.84	23,396.84	
19/04/2022	19/04/2027	17,306.51	40,703.35	
25/10/2022	25/10/2027	12,951.75	53,655.10	
19/05/2023	19/05/2028	25,676.57	79,331.67	
			79,331.67	Match nominal code 320 on Ear Marked Reserves

This matches the balance held on the Ear marked Reserves on the balance sheet.

06/03/2024
13:51

**Silverstone Parish Council Current Year
Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR CIL Monies Received	53,655.10	25,676.57	79,331.67