

CIL Records agreed with EDDC

IN	OUT
£1,055.11 sent 01/04/2019	£1,055.11 – Yettington Hall 2019
£1,055.11 sent 01/10/2019	£5,640.84 – Skinners Toilet Refurb 2021
£8,459.60 sent 01/04/2020	£44.99 – Defib Insurance Addon 2022
£992.25 sent 14/02/2023	£1,032.82 – Millin Metalcrafts, phone box refurb 2023
	£40.00 – EB Phone Box 2023
	£2,416.00 – Second SID Device 2023
	£1086.00 – Carpark Lights 2023

By my calculations, that would mean you have received £11,562.07 and you have spent £11,315.76. **So £11,562.07 - £11,315.76 = £246.31 remaining**