

COMMUNITY INFRASTRUCTURE LEVY STATEMENT

DATE	RECEIPTS	EXPENDITURE REASON	EXPENDITURE	BALANCE
24/11/2017	41062.61			41062.61
17/07/2018		BENCH PURCHASE	809.50	40253.11
06/09/2018		BENCH PURCHASE	2398.05	37855.06
26/11/2018		BENCH SLABS	611.28	37243.78
07/12/2018		BENCH PURCHASE	518.47	36725.31
22/01/2019	1942.06			38667.37
12/04/2019		5 PLANTERS	1706.62	36960.75
12/04/2019		BENCH SLABS	200.00	36760.75
01/05/2019		KERB EDGINGS	650.00	36110.75
25/06/2019		BENCH PURCHASE	518.47	35592.28
06/08/2019		BENCH PURCHASE	518.47	35073.81
28/08/2019		BENCH PURCHASE	850.00	34223.81
28/08/2019		KERB EDGINGS	175.00	34048.81
17/09/2019		NEW BUS SHELTER	204.17	33844.64
17/09/2019		BENCH SLABS	3571.00	30273.64
08/12/2023	5374.35			35647.99
31/03/2024	48379.02	BALANCE TO DATE	12731.03	35647.99
08/05/2024	310.60			35958.59
01/10/2024	4633.07			40591.66
01/10/2024		NEW PLANTERS	1744.00	38847.66
13/03/2025		SPID PROJECT	330.00	38517.66
27/03/2025		CAR PARK REPAIR	1000.00	37517.66
31/03/2025	53322.69	BALANCE TO DATE	15805.03	37517.66
01/05/2025		SPID PROJECT	900.00	36617.66
10/07/2025		SPID MANAGEMENT	400.00	36217.66
24/07/2025		NEW PATH RECREATION GROUND	19531.50	16686.16
26/09/2026		NEW BENCH	1250.00	15436.16
24/10/2025	16421.26			31857.42
27/11/2025		VILLAGE HALL IMPROVED LIGHTING	1698.50	30158.92
12/12/2025		SPID MANAGEMENT	400.00	29758.92
24/03/2026		NEW NOTICE BOARD VILLAGE HALL	343.60	29415.32
24/03/2026		SPID MANGEMENT	400.00	29015.32
31/03/2026	69743.95	BALANCE TO DATE	40728.63	29015.32

