

Selby Town Council

Community Infrastructure Levy (CIL) Income & Expenditure Year 2023/24

			<u>CIL Opening Balance</u>	<u>24170.01</u>
CIL Income				
<u>Customer</u>	<u>Date Received</u>	<u>Description</u>		<u>Total</u>
North Yorkshire Council	Nov-23	Community Infrastructure Levy Funds Received		176.75
North Yorkshire Council	Nov-23	Community Infrastructure Levy Funds Received		939.95
North Yorkshire Council	Nov-23	Community Infrastructure Levy Funds Received		35935.68
			Total CIL Received	<u>37052.38</u>
CIL Expenditure				
<u>Supplier</u>	<u>Payment Date</u>	<u>Description</u>		<u>Total</u>
Kompan Ltd	31-Mar-24	Supply and installation of play equipment at Community Centre		31160.51
ES Solutions Ltd	31-Mar-24	Supply 2 Picnic tables - Bondgate Woodland		3490
			Total CIL Expenditure	<u>34650.51</u>
			<u>CIL Closing Balance</u>	<u>26571.88</u>