CASHBOOK : CLAYDON & WHITTON PC, Business Premium (Comm.Infrastucture Levy) 40285951. Financial Year 2024-25

Date	Name	Receipt	Payment	Balance	Receipt Code Heading (budget line item)	Expense Code Heading (budget line item)
27-Mar-24	Bank balance brought forward			**295,614.15**	Balance b/f	----------
24-Apr-24	Trf from Barclays 30201901 CIL Payment 4 Apr 24	4,223.98		299,838.13		----------
29-May-24	Trf from CIL - May 24 Recreation Pavillion Gutter replacement		1172.65	298,665.48	-	----------
29-May-24	Trf from CIL - Aug 23 Village Hall Roof Repair		5461.80	293,203.68	-	----------
03-Jun-24	Interest	1,112.14		294,315.82		----------
10-Jun-24	Suffolk Doors inv 3684		2,880.00	291,435.82		CIL Expenditure
11-Jul-24	Interest 40285951 trf to Savings 50201898		1,112.14	290,323.68		----------
28-Aug-24	Donation to C&BCC - Playtower		5540.50	284,783.18		----------
08-Oct-24	ELAN CITY LTD - Radar Speed Sign Solarpower		2,807.99	281,975.19		CIL Expenditure
31-Oct-24	Windrush Electrical - Electrical works for Community Centre		7,871.84	274,103.35		----------
19-Nov-24	Donation C&BCC -Air conditioner		3622.00	270,481.35		
14-Nov-24	Next Generation - Village Hall Roof Covering		2840.00	267,641.35		
02-Dec-24	Interest	1,048.49		268,689.84		
02-Dec-24	Interest 40285951 trf to Savings 50201898		1048.49	267,641.35		
12-Dec-24	Donation C&BCC -Hand Driers		733.19	266,908.16	Agrees at 31 Dec 2024	
15-Jan-25	PANDORA TECHNOLOGI - Speed sign, Solar Kit, Data logging facility INV 21397 paid 3 Dec 24		3020.00	263,888.16		
04-Feb-25	Starling Global - Clearing paths & Overgrowth Ipswich Rd/Norwich rd to A14 Roundabout inv 3053 paid 31 Jan 25		4,917.00	258,971.16		----------
03-Mar-25	Interest	936.70		259,907.86		----------
03-Mar-25	Interest 40285951 trf to Savings 50201898		936.70	258,971.16		
06-Mar-25	Trf from Community acc to re-imburse VAT to CIL	948.00		259,919.16		
			Agrees with the bank 31 March 2025			

CASHBOOK : CLAYDON & WHITTON PC, Business Premium (Comm.Infrastucture Levy) 40285951. Financial Year 2025-26

Date	Name	Receipt	Payment	Balance	Receipt Code Heading (budget line item)	Expense Code Heading (budget line item)
01-Apr-25	Bank balance brought forward			**259,919.16**	Balance b/f	----------
02-Jun-25	Interest	863.36		**260,782.52**	Interest	
03-Jun-25	Interest 40285951 trf to Savings 50201898		-863.36	**259,919.16**		Interest
03-Jul-25	204451 40285951 NSK 03074 BMX FT		-1920.00	**257,999.16**		CIL - BMX Recreation Grd 2024-25
03-Jul-25	204451 40285951 NSK 03098 BMX FT		-1170.00	**256,829.16**		CIL - BMX Recreation Grd
25-Jul-25	204451 40285951 NSK03161 BMX Feb, Apr & June		-6815.97	**250,013.19**		CIL -BMX Recreation Ground
25-Jul-25	204451 40285951 CAMSTAGE LTD INV100072144 BBP paid 3 July 25		-2993.75	**247,019.44**		CIL - Village Hall Stage Curtain Deposit
25-Jul-25	204451 40285951 UK Potholes Ltd - Quoits Field Access		-4784.00	**242,235.44**		CIL - UK Potholes - Access to Quoits Field
08-Sep-25	Interest	833.82		**243,069.26**	Interest	
26-Sep-25	Interest 40285951 trf to Savings 50201898		-833.82	**242,235.44**		Interest
15-Oct-25	Trf to 204451 301201901 to deposit with CCLA		-150000.00	**92,235.44**	agrees	
11-Nov-25	STARLING GLOBAL LT INV03220 BBP		-500.00	**91,735.44**		
11-Nov-25	204451 40285951 CAMSTAGE LTD INV100072297 BBP		-1283.03	**90,452.41**		
11-Nov-25	RESIN MASTER LTD 7649 - DEPOSIT BBP		-270.00	**90,182.41**		CIL - Village Hall Flooring
11-Nov-25	MICHAEL COPSEY 331 BBP		-888.00	**89,294.41**		total £2941
08-Dec-25	Interest	449.69		**89,744.10**		
17-Dec-25	Interest 40285951 trf to Savings 50201898		-449.69	**89,294.41**		
17-Dec-25	204451 40285951 Resin Master Balance		-900.00	**88,394.41**		CIL - Village Hall Flooring
02-Mar-26	Interest	224.16		**88,618.57**	**Balance agrees at 31 Mar 2026**	

CIL To replace damaged wooden Barrel at Recreation Ground
CIL - Village Hall Stage Curtain Balance
CIL - Deposit for Village Hall - resin coating
CIL - Repoint wall - Claydon Village Hall

Future Projects - 2026/27

Community Centre - structural works & internal decoration	Estimate	£50,000
Community Centre -contribution to roofing works	Estimate	£10,000
		£60,000