

Potterne Parish council
Accounts for the year ending 31 March 2020
Community Infrastructure Levy

Date	Reference	Receipts	Payments	Project/Comments
04/12/2019	S J Aplin Playground - part payment		3796.10	Improvements to Ryeleaze Field - Fencing and gates
15/01/2020	19/01211/FUL	343.07		only 15% received
31/01/2020	19/01211/FUL	228.72		Balance of 10% due on payment made 15/1/2020
Total		<u>571.79</u>	<u>3796.10</u>	
Receipts less payments 2019/2020		-3224.31		
Balance Bfwd		<u>3796.10</u>		
Balance 31/3/2019		<u>571.79</u>		