

PORTLAND TOWN COUNCIL

CIL REPORT

YEAR ENDING 31.3.20

<u>BALANCE BROUGHT FORWARD</u>	01ST APRIL 2019	£14847.12
---------------------------------------	-----------------------------------	------------------

RECEIPTS

19 June 2019	WP/CIL/18/1	Underhill Community Junior School	WP/17/00323/FUL	£ 11091.22
28 October 2019	WP/CIL/18/14	9 Rufus Way	WP/18/00150/FUL	£ 795.23
28 October 2019	WP/CIL/18/11	8A Sweet Hill Road	WP/17/00781/RES	£ 2952.77
28 October 2019	WP/CIL/18/1	Underhill Community Junior School	WP/17/00323/FUL	£ 528.15

PAYMENTS

02 October 2019	Osprey Leisure Centre	Upgrade of changing room facilities	£ 5000.00
-----------------	-----------------------	-------------------------------------	-----------

<u>BALANCE CARRIED FORWARD</u>	£ 25214.49
---------------------------------------	-------------------