

**PORTLAND TOWN COUNCIL**

**CIL REPORT**

**YEAR ENDING 31.3.19**

|                                       |                                   |                 |
|---------------------------------------|-----------------------------------|-----------------|
| <b><u>BALANCE BROUGHT FORWARD</u></b> | <b>01<sup>ST</sup> APRIL 2018</b> | <b>£ 798.00</b> |
|---------------------------------------|-----------------------------------|-----------------|

**RECEIPTS**

|                     |  |                 |
|---------------------|--|-----------------|
| <b>03 July 2019</b> |  | <b>£ 171.36</b> |
|---------------------|--|-----------------|

WP/CIL/16/12 Public Conveniences High Street Southwell Portland

|                         |  |                   |
|-------------------------|--|-------------------|
| <b>19 December 2018</b> |  | <b>£ 13877.76</b> |
|-------------------------|--|-------------------|

WP/CIL/18/23 The Windmills Housing Site, Park Road, Portland

**PAYMENTS**

NIL

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| <b><u>BALANCE CARRIED FORWARD</u></b> |  | <b>£ 14847.12</b> |
|---------------------------------------|--|-------------------|