

Date	Description	Received	Paid	Balance
	Jun-20 CIL receipt	1491.23		
	Oct-20 CIL receipt	16.07		
25/09/2020	Somerset Forge - fingerposts		1320	
31/03/2021	YE bal 20-21			<u>187.3</u>
19 May 2021	Somerset Forge - fingerposts		1974	
	May-21 CIL EMR Bal reduced to 0			<u>0</u>
	Aug-21 CIL receipt	2120.08		
31/03/2022	YE Bal 21-22			<u>2120.08</u>
31/05/2022	Bench refurb materials		94.35	
20/07/2022	Hedge Trimmer		144.88	
09/08/2022	Jubilee bench		1341.67	
31/03/2023	YE Bal 22-23			<u>539.18</u>
20/09/2023	Jubilee bench maintenance and consumables		158.17	
14/11/2023	Seating foundation and erection		400	
14/11/2023	CIL EMR Bal reduced to 0			<u>0</u>