

**KINGS LANGLEY PARISH COUNCIL
COMMUNITY INFRASTRUCTURE LEVY ACCOUNT 2018-21**

		Receipts	Expenditure	Balance	
	Pre 2018-19 Balance	7,238.40	-6,737.81	500.59	
2018-19					
03/04/2018	The Pound (Complete Replacement)		-2,150.00		Net of Tesco grant of 1,000.
20/09/2018	Cycling Strategy		-1,000.00		Net of C\ClIr Roberts 16/17 grant of 750.
12/10/2018	Highways Signage (Rucklers Lane)		-92.85	-2,742.26	
02/11/2018	R/O 45 Watford Road	5,482.41		2,740.15	
14/12/2018	Village Clock (Major Repairs)		-859.00		
14/12/2018	Parish Plan - Website & Questionnaire		-3.00		Net of C\ClIr Roberts grant of 1,000.
17/12/2018	Parish Plan - Social Media		-140.00		
08/01/2019	Parish Plan - Social Media		-140.00		
01/02/2019	Parish Plan - Posters/Banners Production		-299.57		
05/02/2019	Parish Plan - Social Media		-140.00		
20/02/2019	Parish Plan - Posters/Banners Design		-200.00	958.58	
2019-20					
12/04/2019	101/103 Langley Hill	4,281.55		5,240.13	
29/05/2019	Giant Sundial - Planning Application		0.00		Net of Carnival Club 19/20 grant of 200 & C\ClIr Roberts 19/20 grant of 300.
20/06/2019	Parish Plan - Posters/Banners Production		-192.00		
01/11/2019	Parish Plan - Website		-46.98		
20/11/2019	Giant Sundial - Stones		0.00		Net of Carnival Club 19/20 grant of 200 & C\ClIr Roberts 19/20 grant of 300.
26/11/2019	Parish Plan - Consultancy		0.00		Net of Groundwork Trust grant 4050.
02/12/2019	Parish Plan - Website		-6.99		
03/03/2020	Giant Sundial - Sign		-89.50		Net of Carnival Club 19/20 grant of 200 & C\ClIr Roberts 19/20 grant of 300.
23/03/2020	Parish Plan - Consultancy		0.00	4,904.66	Net of Groundwork Trust grant 4050.
2020-21					
30/04/2020	High Street/Transport Study		-4,980.00		
21/05/2020	Parish Plan - Eco Study		-50.00		
20/06/2020	Parish Plan - Contacts Website		-81.60		
12/10/2020	Parish Plan - Website		-475.00	-681.94	
??/??/202?	Laurels, Shendish	1,900.10		1,218.16	
??/??/202?	Highways Signage (Rucklers Lane)		-96.00		
??/??/202?	Adj Old Palace Cottages - Chainlink Fencing		-2,000.00		
??/??/202?	Parish Plan - Consultancy		-50.00		Net of Groundwork Trust grant 4950.
??/??/202?	Parish Plan - Further Limited Costs		-393.40	-1,321.24	
Totals		18,902.46	-20,223.70		