

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2021/22

		Income	Balance	Expenditure	Activity
Unspent balance from previous year			<b>£ 373,810.72</b>		
April 21		£ 71,239.22	£ 445,049.94		
April 21			£ 444,099.94	£ 950.00	Community Grant for new gardens in hall
April 21			£ 441,599.94	£ 2,500.00	Community Grant for drainage works on bowls green
May21			£ 438,764.94	£ 2,835.00	Architect fees for building café in Phillimore Rec (APC Project)
June21			£ 436,981.93	£ 1,783.01	QS fees for building café in Phillimore Rec (APC Project)
July21			£ 436,213.18	£ 768.75	HertsmereBC fees for building café in Phillimore Rec (APC Project)
July21			£ 432,841.18	£ 3,372.00	HertsmereBC fees for building café in Phillimore Rec (APC Project)
			£ 432,841.18	£ -	
			£ 432,841.18		
			£ 432,841.18		
<b>Balance Carried forward to 2021/22</b>			<b>£ 432,841.18</b>		
<b>Totals</b>		<b>£ 71,239.22</b>		<b>£ 12,208.76</b>	

Recipient
Aldenham War Memorial Trust
Radlett Bowls Club
APC
APC
APC
APC