			SIUKT	SUWI H	DMMUTED				
Ripley Ripley CIL WDC Historical Interest Community	y Riplev	ovelands Riplev	olocks Focus G	tts Di	Arlington I	Country Pk	Treasury	year bank account	date in year
Land POS Street light S106 Commuted through Hall			POS	eld		&	deposit		
capital Sums year epayments	al	POS capital			East	Orchard Pk			
29000 during			11000	500	40000	70000	166500		July 2001
-25000 year						-20000			
4000			11000	500	40000	50000	121500	2001	October 2001
4000			11000	500	40000	50000	404500	P-I 24 02 02	End of Deleve - 24 /
4000 5500			11000	500	40000	50000	121500	rear Balance 31.03.02 15100	End of year Balance 31.0
9000			11000	500	40000	55000	131500	10k repaid from precept (loan repayment)	May 2002
3000			10000		40000	55000	101000		
9000			1000	500	40000	55000	121500	Total document of physical plant and	TTO TO THE EAST
10000				500		55000	121500	Diplocks balance of 1k to historical balance	
20000				500		55000	131500		
20000 4100				500	40000	55000	131500	rear balance 31.03.03 8929	End of year balance 31.0
25000				500	40000	60000	141500		
25000 4100				500	40000	60000	141500	year balance 31.03.04 9618	End of year balance 31.0
20000				E00	40000	05000	154500	10k rangid from procent (loop	May 2004
30000				500	40000	65000	151500	10k repaid from precept (loan repayment)	May 2004
30000 5800				500	40000	65000	151500	rear balance at 31.03.05 15616	Ead of year balance at 3
30000 3000				550	70000	00000	101000	10010	Las or your balance at o
30000			26600	500	40000	65000	178100	ber 2006 Commuted Sum for Focus POS	September 2006
						13300			
30000 6300			26600	500	40000	65000	178100	rear balance at 31.03.06 6342	End of year balance at 3
-16600									
				_				007 Used £5000 for C Park Car Park -5000	March 2007
13400 8400			26600	500	40000	65000	161500	par halanaa aa at 24 02 07	End of year balance
13400 8400			∠0000	500	40000	65000	161500	rear balance as at 31.03.07 10582	End of year balance as a
21900			26600	500	40000	65000	170000	07 £8.5 transfer from bank account	June 2007
21000	_		20000	000	70000	03000	0	20.0 dalisiei ilolli palik account	June 2001
21900 8400 1600			26600	500	40000	65000	170000	rear balance as at 31.03.08 12693	End of year balance as a
2.555			20000	- 50	.0000	55500			si your building do t
								08 Used £5k for Diplocks Grant -5000	July 2008
		30000							
21900 6000 1600		30000	26600	500	40000	65000	200000	rear balance as at 31.03.09 15903	End of year balance as a
21900 700 500		30000	26600	500	40000	65000	200000	vear balance as at 31.03.10 17136	End of year balance as a
2400		20000	00000		40000	05055	000000	5 . 10	D
21900 290		30000	26600	500	40000	65000	200000	e as reported on Fund Summary at 31.12.10 17426	Balance as reported on I
21900 154		30000	26600	500	40000	65000	200000	year balance as at 31.03.11 17580	End of year balance as
21900 134		30000	20000	500	40000	00000	200000	year barance as at 51.00.11 17500	End of year balance as
36900		30000	26600	500	40000	65000	215000	Apr-11 Transfer £15K to Treasury Deposit -15000	Anr-11
			20000	- 30	.0000	55500	2.0000	-10000	, pi-11
1696								Jan-12 Loan repay Community Hall	Jan-12
36900 678		30000	26600	500	40000	65000	215000	rear balance as at 31.03.12 4953	End of year balance as a
8970								Apr-12 Loan Repay Community hall 13923	Apr-12
		00000			40000		005000	1 40 T (040) 1 T	
46900		30000	26600	500	40000	65000	225000	Jun-12 Transfer £10k to Treasury -10000	Jun-12
46900 506.92		30000	26600	500	40000	05000	225000	year balance as at 31.03.13 4688.53	End of year beleeve
46900 506.92		30000	26600	000	40000	65000	220000	real paramoe as at 31.03.13 4688.53	End of year balance as a
111900		30000	26600	500	40000	+		Mar-14 Orchard Park balance to historical funds	Mar 14
111900		30000	26600	500		+		Arlington Rd balance to historical funds	
168400		30000	26600	500	-	+		Butts Field balance to historical funds	
100-700		33000	20000					Sale : lord balance to motoriour rands	
168400 544.69 0		30000	26600	0	0	0	225000	year balance as at 31.03.14 5233.22	End of year balance as a
-16000							-16000	Aug-14 Used £16,000 for Quinnell Play area	Aug-14
-16000							-16000	Aug-14 Used £16,000 for Quinnell Play area	Aug-14

Nov-14 Used £4,500 for Gr	fund for street light 6781:	-4500 134655	Country Pk	Road	Butts Field	Diplocks	Poss C POS 26600	erovelands Estate POS	Ripley Land capital 134655	Ripley POS 43936.28	Ripley Street light	CIL	WDC S106	Historical Commuted Sums -4500	through	Dommunity Hall epayments	
Oct-14 Ripley Land income End of year balance as at 31.03.15 Apr-15 Ripleys S106 Nov-15 7.1.16 Moved £6,000 to a 1 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foot 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Met	fund for street light 6781:	134655 06 339155 383091	Orchard Ph	Last			26600		134655	43936.28				-4500			
End of year balance as at 31.03.15 Apr-15 Ripleys S106 Nov-15 7.1.16 Moved £6,000 to a 1 7.1.16 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foot 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	fund for street light 6781:	383091					26600	30000		43936.28				147900	630.8	4	
Apr-15 Ripleys \$106 Nov-15 Nov-15 7.1.16 Moved £6,000 to a 1 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foot 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	fund for street light 6781.	383091					26600	30000	134655	43936.28				147900	630.8	4	
Apr-15 Ripleys \$106 Nov-15 Nov-15 7.1.16 Moved £6,000 to a 1 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foot 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	fund for street light 6781.	383091					26600	30000	134655	43936.28				147900			
Nov-15 7.1.16 Moved £6,000 to a 1 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500									43936.28							
7.1.16 Moved £6,000 to a 1 End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foot 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500																
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	2 383091															
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	2 383091															
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	2 383091															1
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	72 383091															
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	72 383091															
End of Year balance as at 31.03.16 21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	6781. vents £4500	72 383091							6000		6000						
21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	vents £4500	72 383091							-6000		6000						
21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	vents £4500	72 383091															
21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	vents £4500	2 383091															
21.4.16 Gazebo for xmas et 21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	vents £4500	2 000001					26600	30000	128655	43936.28	6000			147900	917.6	3	
21.6.16 Common pond Foo 21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me							20000	30000	-4500	40000.20	0000			147 300			
21.6.16 Battle Fence/Spring 21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me									-4500								
21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me	tpath									-2646							
21.6.16 Neighbourhood pla 1.9.16 Countrypark - St Me																	
1.9.16 Countrypark - St Me	er									-3000							-
	n - £60,000													-60000			
1.9.16 Countrypark - Coun	ellions Fence									-1500							
	try Park Drainage									-3000							
End of Year Balance as at 31.03.17	7240.	308445					26600	30000	124155	33790.28	6000	0		87900			
									-23000								
31.5.17 Street Lighting Rep	airs 23000								-20000								
19.4.17 WDC CIL Levy												2341.43					
27.9.17 Common Pond Pat	hway									-10000							
Cemetery Notice Bo	pards - £2500																-
Country Park Surve																	
16.10.17 WDC CIL Levy												7786.45					
												7700.40		40000			
28.12.17 Cricket Pavilion														-10220			
As at 31.12.17	7353.	15 265225					26600	30000	101155	23790.28	6000	0		77680			_
CIL Total																	-
End of Year balance as at 31.2.18		34 265225					26600	30000	101155	23700 20		10127.88		77680	234.6		

					COMMUT	ED SUN	I HISTOR	RY								
date in year		bank account	Treasury deposit	&	Road	Butts Field	Diplocks	Focus POS	Estate	Land	Ripley POS	Ripley CIL Street light	WDC Historical S106 Commuted	Interest Communit through Hall		
1.4.18	Country Park Survey - £14,500			Orchard Pk	East				POS	capital			Sums -14500	year epaymen	ts	
	WDC CIL Levy											315114.64				
16.11.18	South Road play area									-11600						
Jul-18	Additional urban grass cut £2729 paid urban bin															
	Square youth café - redecoration												-3000			
	Post Office relocation															
16.11.18	James West - Fitting/Fixture												-33270			
	Reallocated - as time expired							-26600	-30000				56600			
15.10.18	CIL											4620.9				
Feb .19	Jame West - Lighting/defib/acoustics												-20000			
12.12.18	SPC - Cemetery report												-20000			
1.3.19	Drainage - Western Rd												-1000			
End of year balance as	· ·	9096.56	496995					0.00	0.00	90 EEE 00	22 700 20	6,000.00 329,863.42	- 62,510.00	1,621.72		
End of year balance as	at 51.5.19	9090.50	490995					0.00	0.00	89,555.00	23,790.28	6,000.00 329,863.42	- 62,510.00	1,021.72		
Apr-19	CIL											109956.81				
Jun-19	Post Office - Fitting									-32000			-18000			
Jul-19	Cemetery (htc/18/4/196.2)												-1060			
Jul-19	Quinnell Drive - Chain link fence/goal post (HTC/20/1/138.2)									-2000						
Jul-19	Hailsham Cemetery Roof - Old chapel									-8200						
Every year	Drainage at Western Rd & Maurice Thornton												-4000	KEY	work pending	
, ,	Changing places pod (HTC/20/2/171.3) - £100K removed Oc	+122												KEY	work completed and invoi	iced
Sen-19	WDC S106												264268.07			
Oct-19												5299.18	204200.01			
	Hawks Road Bus Shelter (HTC/20/3/190.2) (TFR DEC22) ba									-5372.51		5299.16				
	Hawks Road Bus Shelter (HTC/20/3/190.2) (1FR DEC22) Ball Hawks Road Bus Shelter (HTC/20/3/190.2) balance	41								-627.49						
Nov-19	Additional Bus Shelter - South Road (htc/20/3/209.2)									-8500						
ongoing	25% of CIL for Major infrastruture - See below															
	Western Rd Play area (htc/18/4/206.2) SEE BELOW															
	Western Rd - Running Track (htc/20/4/222.2) £137511															
				0	0	0	0	0	0	32,855.00	23790.28	6000 445,119.41	264,268.07 39,450.00			
Apr-20	CIL											115311.61				
ongoing	25% of CIL for Major infrastruture(REMOVED htc - Jul 22)															
	Improve Path at Countrypark (htc/AM/19/127)											-26000				
ay-20	and a committee the second part (may are to the)											20000				

					COMMUT	ED SU	M HISTOR	<u>Y</u>										
date in year		bank account	Treasury deposit	Country Pk & Orchard Pk	Road		Diplocks	Focus POS	Grovelands Estate POS	Ripley Land capital	Ripley POS	Ripley Street light	CIL	WDC S106	Historical Commuted Sums	through	Community Hall epayments	
Aug-2	Western Rd - Running Track 50% payment (htc/20/4/222)			Oronardrik	Luot				, 00	oupitui				-68000			Браутопа	
Sep-2	Union Corner Hall (htc/20/3/140)										-10000							
	Maurice Thornton Pavilion Roof (htc/20/03/142)(£23000) see	holow																
		Delow																
	Western Road Pathway Lighting (htc/20/40/143)												-20400					
Oct-2	20 Western Rd - Running Track 50% payment (htc/20/4/222)													-69511				
Oct-2	20 James West CCTV (htc/20/3/172)									-7670								
Nov-2	0 CIL												8512.97					
				0	0	0	0	0	0	25,185.00	13790.28	6000	522,543.99	126,757.07	39450.00			
	Drainage MT - 2017-18 & 2018-19														-4000			
Jan-2	Metpour - play areas FBR/20/5/42									0000		0000	-42605					
	AMC/20/13/189 Street lighting Repairs Cemetery Pathways (£40,000 over 2 years)									-6000		6000	-20000					
Jul-2	21 Western Rd Play area (htc/18/4/206.2)		+											-125000		+		+
	1 Maurice Thornton Pavilion Roof (£23000)												-6500					
Aug-2	1 Maurice Thornton Pavilion Roof (£23000) Balance												-16500					
	21 Staff Independent Facilitator (htc/21/01/144)												40707.50		-4000			
Oct-2	21 CIL 21 Cemetery Pathways												10737.52 -20000					+
	11 Common Pond Overflow (htc 24.11.21)												-20000					
	Maurice Thornton excess path (htc 24.11.21)												-14000					
Jan-2	2 Street lighting invoice 1325414 - cheque25452 18.1.22											-3000						
	2 4 Market Square Windows & Doors (htc/21/4/194)									-1150								
	22 Western Road Pathway Lighting (htc/20/40/143) - Fees 22 Hawks Road Bus Shelter Add funds (AMC/21/7/76)									-6500			-3450					
Jul-2	2 Play area enhancement - to be added to Wetpour (77395-17	395 50% depos	sits Jan23)										-60000					
Jul-2	2 Stoney Lane												-125000					
29.7.22	Cricket Nets 2 Football Club												-14000 -70000					+
	2 Cycle Café												-75000					
Jul-2	22 Changing Place - Additional Funding - £30K removed Oct22																	
	2 Staffing Review														-5000			
25.10.2022	CIL 23 Play area enhancement - to be added to Wetpour (77395-17	20E E09/ donos	nito Ion22\										677531.77					
Feb-2	23 Common Pond Island Maintenance (AMC)	393 30% depos	ilis Janzo)										-17395 -3180					+
	23 Eastwell Bridge Project (HTC)												-1200					
				-	-	-	-	-	-	11,535.00	13,790.28	9,000.00	701,983.28	1,757.07	26,450.00			
<u>Explaination</u>			+															+
Riplay Land Capital	ONLY CAPITAL EXPENDITURE																	
Ripley POS	ONLY PUBLIC OPEN SPACE EXPENDITURE		1															
Ripley Street Light	ONLY STREET LIGHTING EXPENDITURE																	
CIL	ONLY EXPENDITURE WITHIN CIL GUIDELINES		+													+		+
HISTORICAI COMM Sum	n GENERAL RESERVE - NO RESTRICTIONS																	