

**COMMUTED SUM HISTORY**

date in year	bank account	Treasury deposit	Country PK & Orchard Pk	Arlington Road East	Butts Field	Diplocks	Focus POS	Grovelands Estate POS	Ripley Land capital	Ripley POS	Ripley Street light	CIL	WDC S106	Historical Commuted Sums	Interest through year	Community Hall repayments during year
July 2001		166500	70000	40000	16500	11000								29000		
October 2001	Repay works loan of 45k		-20000											-25000		
October 2001		121500	50000	40000	16500	11000								4000		
End of year Balance 31.03.02		15100	50000	40000	16500	11000								4000	5500	
May 2002	10k repaid from precept (loan repayment)	131500	55000	40000	16500	11000								9000		
November 2002	10k used for Diplocks Ball Park					-10000										
		121500	55000	40000	16500	1000								9000		
	Diplocks balance of 1k to historical balance	121500	55000	40000	16500									10000		
November 2002	10k transferred from bank account	131500	55000	40000	16500									20000		
End of year balance 31.03.03		8929	55000	40000	16500									20000	4100	
July 2003	10k repaid from precept (loan repayment)	141500	60000	40000	16500									25000		
March 2004	Use £3500 for Gleneagles Fence	-3500														
End of year balance 31.03.04		9618	60000	40000	16500									25000	4100	
May 2004	10k repaid from precept (loan repayment)	151500	65000	40000	16500									30000		
Ead of year balance at 31.03.05		15616	65000	40000	16500									30000	5800	
September 2006	Commuted Sum for Focus POS	178100	65000	40000	16500		26600							30000		
September 2006	Loan to Community Hall £16000	-16000														
End of year balance at 31.03.06		6342	65000	40000	16500		26600							30000	6300	
December 2006	Used £16600 for steam cleaning machine													-16600		
March 2007	Used £5000 for C Park Car Park	-5000														
End of year balance as at 31.03.07		10582	65000	40000	16500		26600							13400	8400	
June 2007	£8.5 transfer from bank account	170000	65000	40000	16500		26600							21900		
End of year balance as at 31.03.08		12693	65000	40000	16500		26600							21900	8400	1600
July 2008	Used £5k for Diplocks Grant	-5000														
December 2008	Commuted sum for Grovelands							30000								
End of year balance as at 31.03.09		15903	65000	40000	16500		26600	30000						21900	6000	1600
End of year balance as at 31.03.10		17136	65000	40000	16500		26600	30000						21900	700	500
Balance as reported on Fund Summary at 31.12.10		17426	65000	40000	16500		26600	30000						21900	290	
End of year balance as at 31.03.11		17580	65000	40000	16500		26600	30000						21900	154	
Apr-11	Transfer £15K to Treasury Deposit	-15000	65000	40000	16500		26600	30000						36900		
Jan-12	Loan repay Community Hall															1696
End of year balance as at 31.03.12		4953	65000	40000	16500		26600	30000						36900	678	
Apr-12	Loan Repay Community hall	13923														8970
Jun-12	Transfer £10k to Treasury	-10000	65000	40000	16500		26600	30000						46900		
End of year balance as at 31.03.13		4688.53	65000	40000	16500		26600	30000						46900	506.92	
Mar-14	Orchard Park balance to historical funds			40000	16500		26600	30000						111900		
	Arlington Rd balance to historical funds				16500		26600	30000						151900		
	Butts Field balance to historical funds						26600	30000						168400		
End of year balance as at 31.03.14		5233.22	0	0	0		26600	30000						168400	544.69	0
Aug-14	Used £16,000 for Quinnell Play area	-16000												-16000		

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Nov-14	Used £4,500 for Grovelands Barn	-4500												-4500		
Oct-14	Ripley Land income	134655							134655							
End of year balance as at 31.03.15	5864.06	339155					26600	30000	134655					147900	630.84	
Apr-15	Ripleys S106									43936.28						
Nov-15		383091														
7.1.16	Moved £6,000 to a fund for street light								-6000		6000					
End of Year balance as at 31.03.16	6781.72	383091					26600	30000	128655	43936.28	6000			147900	917.66	
21.4.16	Gazebo for xmas events £4500								-4500							
21.6.16	Common pond Footpath									-2646						
21.6.16	Battle Fence/Springer									-3000						
21.6.16	Neighbourhood plan - £60,000													-60000		
1.9.16	Countrypark - St Mellions Fence									-1500						
1.9.16	Countrypark - Country Park Drainage									-3000						
End of Year Balance as at 31.03.17	7240.23	308445					26600	30000	124155	33790.28	6000	0		87900		
31.5.17	Street Lighting Repairs 23000								-23000							
19.4.17	WDC CIL Levy											2341.43				
27.9.17	Common Pond Pathway									-10000						
	Cemetery Notice Boards - £2500															
	Country Park Survey - £14500															
16.10.17	WDC CIL Levy											7786.45				
28.12.17	Cricket Pavilion													-10220		
	As at 31.12.17	7353.45	265225				26600	30000	101155	23790.28	6000	0		77680		
	CIL Total															
End of Year balance as at 31.2.18	7474.84	265225					26600	30000	101155	23790.28	6000	10127.88	0	77680	234.61	

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1.4.18	Country Park Survey - £14,500													-14500					
	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																		
1.3.19	Drainage - Western Rd													-1000					
End of year balance as at 31.3.19	9096.56	496995					0.00	0.00	89,555.00	23,790.28	6,000.00	329,863.42	-	62,510.00	1,621.72				
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 Oct22														KEY	work completed and invoiced			
Sep-19	WDC S106												264268.07						
Oct-19	CIL											5299.18							
Nov-19	Hawks Road Bus Shelter (HTC/20/3/190.2) (TFR DEC22) bal								-5372.51										
Dec-22	Hawks Road Bus Shelter (HTC/20/3/190.2) balance								-627.49										
Nov-19	Additional Bus Shelter - South Road (htc/20/3/209.2)								-8500										
ongoing	<b>25% of CIL for Major infrastructure - See below</b>																		
	Western Rd Play area (htc/18/4/206.2) <b>SEE BELOW</b>																		
	Western Rd - Running Track (htc/20/4/222.2) £137511																		
							0	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 infrastructure(REMOVED htc - Jul 22)																		
May-20	Improve Path at Countrypark (htc/AM/19/127)											-26000							

