S106 Monies (was held by CCC)

Date	Ref	Site address	Amount	
2015?	14/00473/FUL	Land south of Lower Lodge, Main Rd	382.79	
2017?	14/00473/FUL	Land south of Lower Lodge, Main Rd	1223.84	
		Total	1606.63	
		Rec'd into bank account 31st Aug 2021	-1606.63	
		CIL Transfers (already paid to Sandon P.C.)		
02/11/16	15/00712/FUL	Land at 21 Chalklands	733.95	
09/05/17	15/00712/FUL	Land at 21 Chalklands	733.95	
09/05/17	16/00437/FUL	Sandon Garage Southend Rd	3508.28	
10/11/17	15/00712/FUL	Land at 21 Chalklands	1482.27	
01/11/19	14/02066/FUL	Broadoaks, Gt Gibcracks Chase	4612.50	
21/10/20	18/01725/FUL	Land at Walnut Tree Cottage	945.73	
28/04/21	18/01725/FUL	Land at Walnut Tree Cottage	945.73	
28/04/21	16/00437/FUL	Sandon Garage Southend Rd	-31.58	
18/08/21		1000231	1606.63	
21/10/21	18/01725/FUL	Land at Walnut Tree Cottage	1891.46	
21/10/21	18/01432/FUL	Land rear of 7 Chalklands	558.52	
12/05/22	16/00460/S73	Badgers, Great Gibcracks Chase	1585.87	
27/10/22	16/00460/S73	Badgers, Great Gibcracks Chase	1585.87	
03/05/23	16/00460/574	Badgers, Great Gibcracks Close	3171.74	
29/11/23	16/00460/S73	Badgers, Great Gibcracks Chase	1585.87	
10/05/24	22/01714/FUL	Site at Wild Oaks East Hanningfield Rd	1918.57	
07/11/24	18/01432/FUL	Land rear of 7 Chalklands	150.00	
07/11/24	22/01714/FUL	Site at Wild Oaks East Hanningfield Rd	3837.13	
		Sub total		30822.49

Less already spent

12/03/2019		New mower	4000.00	
				4000.00
		Balance to spend		26822.49
	2020-21	Corner Green costs Stages 1 & 2	16350.00	
	2022-23	Corner Green costs Stage 3	13800.00	
	2024-25	Car park banking	4484.00	
		Balance to spend		-7811.51