

Date	Description	CIL Receipts	CIL Expenditure	Running Total
26/10/2021	EDDC CIL payment	£4,716.75		£4,716.75
01/02/2023	Membury Village Hall financial support		£250.00	£4,466.75
15/02/2023	EDDC CIL payment	£1,766.67		£6,233.42
01/03/2023	Membury Village Hall financial support		£250.00	£5,983.42