

CIL Payment Schedule

Date	Highland Park	Thames Farm (Regency Pl
Oct-18	£134,267.00	
Oct-19	£137,699.25	
Apr-20		£85,183.00
Oct-20	£134,000.00	£170,367.50
Oct-21	£134,000.00	£170,367.50
Total	£539,966.25	£425,918.00

CIL MONEY AVAILABLE

Date	Highland Park	Thames Farm (Regency Pl
Oct-18	£134,267.00	
Oct-19	£137,699.25	
Apr-20		£85,183.00
Oct-20		£170,367.50
Oct-20		
Oct-21	170367.05	
	£442,333.30	£255,550.50
Sep-20	£100,000.00	Transferred to CCLA

CIL Payments

May-20	£800.00	OCC re Gillots Lane
Dec-20	£6,500.00	Henely Town Council
Dec-20	£40,800.00	Henely Town Council
Oct-21		
	£48,100.00	

Due

60,000 Balance on Gillots Lane

Holly House

£19,730.00

£19,730.00

£985,614.25

Less Amount Reverted to Henley re New Plannir

-£268,000.00

£717,614.25

Holly House

£19,730.00

£19,730.00

£717,613.80

-£100,000.00

Sub Total

£617,613.80

-£48,100.00

Sub Total

£569,513.80

Less Balance Due -£60,000.00

Actual **£509,513.80**

190097.5

170367.5

19730

