

Moulton Parish Council – Regulation 62A Monitoring Report

Financial Year – 2021/2022 (1st April 2021 to 31st March 2022)

Regulation 62A Reference	Description	Response
2(a)	Total CIL receipts for the reported year	£0.00
2(b)	Total CIL expenditure for the reported year	£98,605.44
2(c)	Summary of CIL expenditure during the reported year including- i) The items to which CIL has been applied ii) The amount of CIL expenditure on each item	See Appendix A Below
2(d)	Details of any notices received in accordance with Regulation 59E, including- i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the District Council by the end of the reported year	N/A
2(e)(i)	The total amount of CIL receipts for the reported year retained at the end of the reported year	£0.00
2(e)(ii)	The total amount of CIL receipts from previous years retained at the end of the reported year	£129.361.00

Appendix A

22/02/2023		Moulton Parish Council - Omega 2021/2022				Page 1	
14.44		Nominal Ledger Details					
Nominal A/c 331 EMR - CILS grouped Centre 0					Annual Budget Committed Exp	0.00 0.00	
Month	Date	Reference	Source	Transaction	Debit	Credit	
					Opening Balance	227,966.44	
4	14/07/2021	JOH003 JOHN BLAND TREE WORKS	Purchase Ledger	Hedge Works @ MFC Car Park	450.00		
5	09/08/2021	SEC001 SECURIFIRE SYSTEMS	Purchase Ledger	CCTV cam to cover PG	1,023.00		
5	09/08/2021	SEC001 SECURIFIRE SYSTEMS	Purchase Ledger	8 way PG CCTV recorder-	554.00		
7	13/10/2021	UND001 UNDERWOOD & WESTON	Purchase Ledger	War Memorial - PG's	1,806.00		
7	13/10/2021	GLA002 GLASDON	Purchase Ledger	Various Street Furniture	5,849.00		
7	21/10/2021	ROY002 ROYAL BRITISH LEGION	Purchase Ledger	x 2 Tommy Statues	308.34		
7	27/10/2021	AJM001 A J MILLS	Purchase Ledger	Cemetery Path Block Paving	6,170.00		
7	31/10/2021	RG001 R & G	Purchase Ledger	BUSBYS REPLACEMENT	280.00		
9	09/12/2021	SEC001 SECURIFIRE SYSTEMS	Purchase Ledger	NEW CCTV CAMERAS - MCC	618.90		
9	23/12/2021	SEC001 SECURIFIRE SYSTEMS	Purchase Ledger	6TB CCTV Recorder & Hard	695.94		
9	31/12/2021	RG001 R & G	Purchase Ledger	Installation of Street Furnitu	1,776.00		
9	31/12/2021	RG001 R & G	Purchase Ledger	Busby Bridge works	1,982.00		
9	31/12/2021	RG001 R & G	Purchase Ledger	Repair to preschool fence	195.00		
10	17/01/2022	DCM001 DCM SURFACES	Purchase Ledger	Resurfacing toddler area in PG	650.00		
10	18/01/2022	RAY001 RAYBELL AND SONS SURFACING LIMITED	Purchase Ledger	MFC Brunting Car Park resurfac	11,250.00		
10	29/01/2022	ESR001 ESR CONSTRUCTION LTD	Purchase Ledger	Fencing and sliding gate	13,107.75		
10	31/01/2022	RG001 R & G	Purchase Ledger	SUDS Remedials	2,245.00		
10	31/01/2022	RG001 R & G	Purchase Ledger	PG Gates	375.00		
10	31/01/2022	RG001 R & G	Purchase Ledger	Cemetery Gates	375.00		
11	02/02/2022	700001 700 REFRIGERATION & AIR CONDITIONING	Purchase Ledger	Supply and install a/c	1,800.00		
11	21/02/2022	SEC001 SECURIFIRE SYSTEMS	Purchase Ledger	New Hi-res cameras x2 @ MCC	250.10		
12	28/02/2022	ANG002 ANGLIAN ROAD MARKINGS	Purchase Ledger	MFC CAR PARK WHITE LINING	375.00		

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22/02/2023		Moulton Parish Council - Omega 2021/2022				Page 2	
14.44		Nominal Ledger Details					
Nominal A/c 331 EMR - CILS grouped Centre 0					Annual Budget Committed Exp	0.00 0.00	
Month	Date	Reference	Source	Transaction	Debit	Credit	
12	01/03/2022	JAN001 Jane Austin	Purchase Ledger	hedges direct-english hollies	307.16		
12	21/03/2022	ANG002 ANGLIAN ROAD MARKINGS	Purchase Ledger	BARLOW LANE CAR PARK	550.00		
12	31/03/2022	123	Journal	Trf from EMR 331 to 328	25,014.25		
12	31/03/2022	123	Journal	Release from EMR 331	21,000.00		
Account Totals					98,805.44	227,966.44	
Net Balance Month 12						129,361.00	