

1:41 PM

11/12/19

Accrual Basis

Stanford in the Vale Parish Council
CIL Report
April 2018 through March 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Current Account - TSB						
Reserves - CIL						
Transfer	02/11/18			CIL Funds	Current Accou...	2,285.12
Total Reserves - CIL						2,285.12
Total Current Account - TSB						2,285.12
Grants Received						
CIL Grants						
Deposit	01/11/18		Vale of White Horse...	Deposit	Current Accou...	-2,285.12
Total CIL Grants						-2,285.12
Total Grants Received						-2,285.12
TOTAL						0.00