

Pamber Parish Council

CIL Funding

Received from BDBC 02/11/2020	£1,213.01
Less: cost of wooden bench for Little London	£ (537.46) – exc. VAT
Less: cost of installation	£ (180.00) – exc. VAT
Less: contribution to bench purchases using S106 funding as set-out below	£ (495.55) – exc. VAT
Net balance	<u>£ Nil</u>

With regard to the claim against S106 monies the calculation is below:

Invoice xxxxx	£ 4,647.00 exc. VAT
Quote xxxxx to install 3 benches	£ 540.00 exc. VAT
Estimate to fit additional bench & picnic table	£ 360.00 exc. VAT
Less : Balance of CIL Funds	£ (495.55) – see calculation above
Claim	<u>£5,051.45</u>

Best wishes

Chris Gunnell
Clerk to Pamber Parish Council