Appendix D

Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	Available to Spend?		change this month
P19/S0538/FUL	Land to the rear of Cleeve Cottages Icknield Road Goring-on-Thames	£ 195,656.73	27/07/2019	£39,131.35	30/07/2019	£5,869.70	23/10/2019	23/10/2024	N	--	
			28/11/2020	£78,262.69	25/11/2020	£11,739.40	30/04/2021	30/04/2026	N	--	£345.75 Bollard Red Cross Road (2023-4) £1082.48 to SID Camera (2024-5)
			28/09/2021	£78,262.69	29/09/2021	£11,739.40	25/10/2021	25/10/2026	N	--	£11,739.40 to SID Cameras(24-25)
P20/S4051/FUL	Heathercroft Elvendon Road Goring RG8 0DT	£ 58,123.64	06/04/2021	£11,624.72	09/02/2021	£2,906.18	25/10/2021	25/10/2026	N	--	£2,906.18 to SID Cameras(24-25)
			04/08/2021	£23,249.46	23/07/2021	£5,812.36	25/10/2021	25/10/2026	N	--	£1,263.94 to SID Cameras (24-25) + £4,548.42 to £12,780 streetligths (23-24)
			05/02/2022	£23,249.46	25/01/2021	£5,812.36	25/04/2022	25/04/2027	N	--	£3,989.23 to £12,780 streetlights (23-24) + £1,823.13 to grass mesh(23-24)
P19/S3011/FUL	3 Elmcroft Goring RG8 9EU	£ 56,893.09	30/04/2021	£11,378.61	01/04/2021	£2,844.65	25/10/2021	25/10/2026	N	--	£2,844.65 to pedestrian improvements £6,196.25 (24-25)
			28/08/2021	£22,757.24	04/08/2021	£5,689.31	25/10/2021	25/10/2026	N	--	£3,351.6 to pedestrian improveemnts £6,196.25 (24-25) + £2,337.72 yp £12,780 stretlights (23-24)
			01/03/2022	£22,757.24	18/02/2022	£5,689.31	25/04/2022	25/04/2027	Y	2,223.87	£456.87 to £2,280 grass mesh + £1,288.33 playgrounds (24-25) +£999.37 historical correction+***125.36 playground drawing*** +595 tree survey
P19/S1832/FUL	2 Elvendon Road Goring RG8 0DU	£ 39,894.55	22/10/2021	£7,978.91	06/09/2021	£1,994.73	25/10/2021	25/10/2026	N	--	£1,994.73 to £12,780 streetligths (23-24)
			19/02/2022	£15,957.82	28/02/2022	£3,989.45	25/04/2022	25/04/2027	Y	3,989.45	
			23/08/2022			£3,989.45	26/10/2022	25/10/2027	Y	3,989.45	
P21/S3176/FUL	Ridgeway Rise Goring	£ 34,510.91	03/12/2021	£6,902.19	11/10/2021	£1,725.55	25/04/2022	25/04/2027	Y	1,725.55	
			02/04/2022	£13,804.36	16/03/2022	£3,451.09	26/10/2022	26/10/2027	Y	3,451.09	
P20/S0767/FUL	Land to the Rear of Cleeve Cottages Icknield Road	£ 44,137.63	22/10/2021	£8,827.53	28/10/2021	£2,206.88	25/04/2022	25/04/2027	Y	2,206.88	
			19/02/2022	£17,655.05	15/02/2022	£4,413.76	25/04/2022	25/04/2027	Y	4,413.76	
			23/08/2022	£17,655.05	03/08/2022	£4,413.76	26/10/2022	25/10/2027	Y	4,413.76	
P21/S2821/FUL	7 Summerfield Rise,Goring, RG8 0DS	£ 8,718.55	19/08/2022	£8,718.55	15/07/2022	£2,179.64	26/10/2022	26/10/2027	Y	2,179.64	
P22/S0924/FUL	Ridgeway Rise, Goring, RG8 0JY	£19,961.45	13/12/2023	£19,961.45	28/11/2022	£4,990.36	26/04/2023	26/04/2028	Y	4,990.36	
P22/S1992/FUL	2 Elvendon Road, Goring, RG8 0DU	£4,165.09	01/11/2022	£4,165.09	29/11/2022	£1,041.27	26/04/2023	26/04/2028	Y	1,041.27	
P19/S3382/FUL	Bromsgrove, Croft Road, RG8 9ES	£ 61,941.82	07/10/2022	£61,941.82	07/10/2022	£15,485.46	26/04/2023	26/04/2028	Y	15,485.46	
P22/S4608/FUL	21 Springhill Rd Goring RG8 0BY	£127,080.00	29/05/2023	£25,415.00	24/07/2023	£6,354.00	25/10/2023	25/10/2028	Y	6,354.00	
			26/09/2023	£50,832.00	24/07/2023	£12,708.00	25/10/2023	25/10/2028	Y	12,708.00	
			30/03/2024	£50,832.00	13/05/2024	£12,708.00	25/10/2024	25/10/2029	y	12,708.00	
P22/S0003/RM	Land to East Manor Road	£395,321.45	20/07/2023	£79,064.29	28/06/2023	£19,766.07	25/10/2023	25/10/2028	Y	19,766.07	
			03/05/2024	£158,128.58	01/05/2024	£39,532.14	25/10/2024	25/10/2029	y	39,532.14	
			03/05/2025			£39,532.14				--	
P22/S0788/FUL	Stow House, Thames Road RG8 9AL	£172,217.45	30/09/2023	£34,443.49	28/09/2023	£8,610.87	24/04/2024	24/04/2029	y	8,610.87	
			01/08/2024			£17,221.74	25/10/2024	25/10/2029	y	17,221.74	
			01/08/2025			£17,221.74				--	
P22/S4555/FUL	Burntwood Hall,Reading Road, RG8 0LL	£41,400.00	25/08/2023	£8,280.00	14/08/2023	£2,070.00	25/10/2023	25/10/2028	Y	2,070.00	
			23/12/2023	£16,560.00	30/11/2023	£4,140.00	24/04/2024	24/04/2029	y	4,140.00	
			26/06/2024	£16,560.00	10/06/2024	£4,140.00	25/10/2024	25/10/2029	y	4,140.00	
P23/S1411/S73	21 Springhill Road, RG8 0BY	£ 4,980.00	12/01/2024	£4,680.00	11/01/2024	£1,170.00	24/04/2024	24/09/2029	y	1,170.00	
P24/S1080/FUL	19 Elvendon Road, RG8 0DP	£132,523.61	30/08/2024		28/08/2024	£6,626.18	25/10/2024	25/10/2029	y	6,626.18	
			28/12/2024			£13,252.36				--	
			01/07/2025			£13,252.36				--	
P23/S3520/S73					30/07/2024	£2,193.75	25/10/2024	25/10/2029	y	2,193.75	
									Available:	187,351.29	0.03

Opening Balance	Transfers	Spend	Receipts	Current	
131,355.52	-148,607.00	0.00	96,342.68	79,091.20	
0.00	22,457.00	0.00	0.00	22,457.00	
0.00	0.00	0.00	0.00	0.00	
0.00	73,000.00	2,008.69	0.00	70,991.31	595 tree survey
0.00	38,000.00	23,188.25	0.00	14,811.75	
				187,351.26	

Cil balance agree with amoun tin EMRs in 0.03 31/03/2025