

Summary of CCLT Accounts June 2016 – February 2022

Income	Grants	14,251.00		
	Donations	1,682.34		
	Loans	1,933.00		
	Wayleave	<u>1,500</u>		
	Total income	<u>17,366.34</u>	plus cash held approx. £151	
Outgoings	Hall hire		60.00	
	Architects' fees		5,075.50 incl MDC Planning Fee £1,629.50	
	Solicitors' fees		1,923.00	
	Surveyor's fee		480.00	
	FCA fee		132.00	
	Co-Op fees		474.00	
	Insurance		436.00	
	Website		300.00	
	Other			
		CCS	653.50	
		First architect	200.00	
		Village Survey	1,840.50	
		Ecological study	<u>220.80</u>	
			<u>2,914.80</u>	
	Total Outgoings		<u>11,794.96</u>	

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