



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward	£50,485.11
Year ending 31 March 2024 (to date)	
CIL paid in April 2023	£135,928.11
CIL paid out	-£38,920.00
CIL committed but not paid	
Town Meadow play equipment	-£50,000.00
Haslemere Bowling club	-£5,000.00
AVAILABLE FUNDS	£92,493.22
CIL to be paid in Oct 2023 ¹	£82,262.46

¹ As at 15 September 2023 - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC