

S106 Funds earmarked for the new burial ground (cemetery extension)

Date	Description	Receipt	Payments	Balance
Financial Year				
02.07.2022		£ 50,369.00		
2022-2023	Land registry		-£ 6.00	£ 50,363.00
2023-2024	Geotech - ground water desk study		-£ 850.00	£ 49,513.00
	transfer to SFF Funds - GTA Civils - share of traffic movement study		-£ 250.00	£ 49,263.00
	transfer to SFF Funds - GTA Civils - share of traffic movement study		-£ 50.00	£ 49,213.00