

17-Jul-25

Saxilby Waterfront RFF

All RFF

Opening Balance	01-Apr-24	£ 7,457.86
Inc	01 Apr 24 - 17 Jul 25	£ 3,887.93
Exp	01 Apr 24 - 17 Jul 25	-£ 2,151.70
Closing Balance	17-Jul-25	£ 9,194.09

Saxilby Waterfront RFF (Pot Exc. Public Facilities)

17-Jul-25 £ 8,464.40

Public Facilities RFF (Public Facilities Pot)

Balance of Funds Held within Saxilby Waterfront (All) RFF specifically for Public Facilities	17-Jul-25	£ 729.69
		£ 9,194.09

Public Facilities RFF (Public Facilities Pot)

Balance in Waterfront RFF for Public Facilities		£ 729.69
CIL (Tranch 1)	Agreed and held in CiL pot currently	£ 1,182.51
CIL (Tranch 5)	Agreed and held in CiL pot currently	£ 2,128.39
Total RFF Balance for Saxilby Waterfront Public Facilities		£ 4,040.59

1. Journal from Saxilby Waterfront RFF to Public Facilities RFF:	£ 729.69
2. Journal agreed CIL to Public Facilities RFF:	£ 3,310.90
	£ 4,040.59