

CIL-Statement from 2019/20 to 2024/25

		Invoices Raised	TBC Admin	Parish Share	Neighbourhood Share	CBC Strategic Share
2019/20	From Exacom Sytem	£73,982.72	£3,699.14	£2,908.20	£7,431.71	£59,943.68
	Paid out in 19/20					
	Carrying amount		£3,699.14	£2,908.20	£7,431.71	£59,943.68
2020/21	Opening Amount		£3,699.14	£2,908.20	£7,431.71	£59,943.68
	From Exacom Sytem	£212,051.82	£10,602.59	£8,875.61	£22,881.14	£169,692.48
	Paid out in 20/21			£11,834.83		
	Carrying amount		£14,301.73	-£51.02	£30,312.85	£229,636.16
2021/22	Opening Amount		£14,301.73	-£51.02	£30,312.85	£229,636.16
	From Exacom Sytem	£1,013,760.27	£50,688.01	£96,948.91	£53,818.59	£812,304.76
	Paid out in 21/22		£9,958.79	£10,821.33		
	Carrying amount		£55,030.95	£86,076.56	£84,131.44	£1,041,940.92
2022/23	Opening Amount		£55,030.95	£86,076.56	£84,131.44	£1,041,940.92
	From Exacom Sytem	£1,350,168.95	£67,508.45	£151,423.47	£48,149.63	£1,083,087.40
	Paid out in 22/23		£47,616.20	£156,218.47		
	Carrying amount		£74,923.20	£81,281.56	£132,281.07	£2,125,028.32
2023/24	Opening Amount		£74,923.20	£81,281.56	£132,281.07	£2,125,028.32
	From Exacom Sytem	£954,727.25	£47,736.36	£98,810.30	£43,409.47	£764,771.12
	Paid out in 23/24		£69,548.20	£162,210.02	£62,972.26	
	Carrying amount		£53,111.36	£17,881.84	£112,718.28	£2,889,799.44
2024/25 Qtr1	Opening Amount		£53,111.36	£17,881.84	£112,718.28	£2,889,799.44
	From Exacom Sytem	£148,808.12	£7,440.41	£16,382.45	£5,548.77	£119,436.49
	Paid out in 24/25			£16,629.54	£2,500.00	
	Carrying amount		£60,551.77	£17,634.75	£115,767.05	£3,009,235.93