CIL-Statement fron

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|---------|------|-------------------|--------------------|
| | | | Invoices Raised |
| 2019/20 | | From Exacom Sytem | £73,982.72 |
| | | Paid out in 19/20 | |
| | | Carrying amount | |
| | | , 0 | |
| 2020/21 | | Opening Amount | |
| | | From Exacom Sytem | £212,051.82 |
| | | Paid out in 20/21 | |
| | | Carrying amount | |
| 2021/22 | | Opening Amount | |
| | | From Exacom Sytem | £1,013,760.27 |
| | | Paid out in 21/22 | |
| | | Carrying amount | |
| 2022/23 | | Opening Amount | |
| | | From Exacom Sytem | £1,350,168.95 |
| | | Paid out in 22/23 | |
| | | Carrying amount | |
| 2023/24 | | Opening Amount | |
| | | From Exacom Sytem | £954,727.25 |
| | | Paid out in 23/24 | |
| | | Carrying amount | |
| 2024/25 | Qtr1 | Opening Amount | |
| | | From Exacom Sytem | £148,808.12 |
| | | Paid out in 24/25 | |
| | | Carrying amount | |
| 2024/25 | Qtr2 | Opening Amount | |
| | | From Exacom Sytem | £5,736,342.75 |
| | | Paid out in 24/25 | |
| | | Carrying amount | |
| | | | |

n 2019/20 to 2024/25

| £3,699.14 £3,699.14 £3,699.14 £10,602.59 £14,301.73 | f2,908.20 f2,908.20 f2,908.20 f8,875.61 f11,834.83 -f51.02 -f51.02 f96,948.91 f10,821.33 | Keighbourhood Share £7,431.71 £7,431.71 £7,431.71 £22,881.14 £30,312.85 £30,312.85 £53,818.59 | £59,943.68 £59,943.68 £59,943.68 £59,943.68 £169,692.48 £229,636.16 £229,636.16 £812,304.76 |
|---|--|---|--|
| £3,699.14 £3,699.14 £10,602.59 £14,301.73 | £2,908.20 £2,908.20 £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £7,431.71 £7,431.71 £22,881.14 £30,312.85 £30,312.85 | £59,943.68 £59,943.68 £169,692.48 £229,636.16 £229,636.16 |
| £3,699.14 £3,699.14 £10,602.59 £14,301.73 | £2,908.20 £2,908.20 £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £7,431.71 £7,431.71 £22,881.14 £30,312.85 £30,312.85 | £59,943.68 £59,943.68 £169,692.48 £229,636.16 £229,636.16 |
| £3,699.14 £10,602.59 £14,301.73 | £2,908.20 £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £7,431.71 £22,881.14 £30,312.85 £30,312.85 | £59,943.68 £169,692.48 £229,636.16 £229,636.16 |
| £3,699.14 £10,602.59 £14,301.73 | £2,908.20 £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £7,431.71 £22,881.14 £30,312.85 £30,312.85 | £59,943.68 £169,692.48 £229,636.16 £229,636.16 |
| £10,602.59 £14,301.73 | £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £22,881.14 £30,312.85 £30,312.85 | £169,692.48 £229,636.16 £229,636.16 |
| £10,602.59 £14,301.73 | £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £22,881.14 £30,312.85 £30,312.85 | £169,692.48 £229,636.16 £229,636.16 |
| £10,602.59 £14,301.73 | £8,875.61 £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £22,881.14 £30,312.85 £30,312.85 | £169,692.48 £229,636.16 £229,636.16 |
| £14,301.73 | £11,834.83 -£51.02 -£51.02 £96,948.91 £10,821.33 | £30,312.85 £30,312.85 | £229,636.16 £229,636.16 |
| £14,301.73 | -£51.02 -£51.02 £96,948.91 £10,821.33 | £30,312.85 | £229,636.16 |
| | -£51.02 £96,948.91 £10,821.33 | £30,312.85 | £229,636.16 |
| 64.4.204.72 | £96,948.91 £10,821.33 | · | |
| 64.4.004.70 | £96,948.91 £10,821.33 | · | |
| £14,301.73 | £10,821.33 | £53,818.59 | £812 304 76 |
| £50,688.01 | | | 1012,304.70 |
| £9,958.79 | 606 0=6 =6 | | |
| £55,030.95 | £86,076.56 | £84,131.44 | £1,041,940.92 |
| | | | |
| £55,030.95 | £86,076.56 | £84,131.44 | £1,041,940.92 |
| £67,508.45 £ | 151,423.47 | £48,149.63 | £1,083,087.40 |
| £47,616.20 £ | 156,218.47 | | |
| £74,923.20 | £81,281.56 | £132,281.07 | £2,125,028.32 |
| | | | |
| £74,923.20 | £81,281.56 | £132,281.07 | £2,125,028.32 |
| £47,736.36 | £98,810.30 | £43,409.47 | £764,771.12 |
| £69,548.20 £ | 162,210.02 | £62,972.26 | |
| £53,111.36 | £17,881.84 | £112,718.28 | £2,889,799.44 |
| | | | |
| £53,111.36 | £17,881.84 | £112,718.28 | £2,889,799.44 |
| £7,440.41 | £16,382.45 | £5,548.77 | £119,436.49 |
| | £16,629.54 | £2,500.00 | |
| £60,551.77 | £17,634.75 | £115,767.05 | £3,009,235.93 |
| | | | |
| £60,551.77 | £17,634.75 | £115,767.05 | £3,009,235.93 |
| £286,817.14 £ | 824,690.86 | £32,185.62 | £4,592,649.13 |
| | £65,263.60 | £13,382.74 | |
| £347,368.91 £ | 777,062.01 | £134,569.93 | £7,601,885.06 |
| | | | |
| | | | |