

CIL-Statement from

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

n 2019/20 to 2024/25

TBC Admin	Parish Share	Neighbourhood Share	CBC Strategic Share
£3,699.14	£2,908.20	£7,431.71	£59,943.68
£3,699.14	£2,908.20	£7,431.71	£59,943.68
£3,699.14	£2,908.20	£7,431.71	£59,943.68
£10,602.59	£8,875.61	£22,881.14	£169,692.48
	£11,834.83		
£14,301.73	-£51.02	£30,312.85	£229,636.16
£14,301.73	-£51.02	£30,312.85	£229,636.16
£50,688.01	£96,948.91	£53,818.59	£812,304.76
£9,958.79	£10,821.33		
£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