Part				Appendix 4: CIL-Statement from 2019/20 to 2025/26 (QTR 1)				
2019/20 From Exacom Sytem Paid out in 19/20 E325,856.37 E16,292.82 E13,729.53 E34,391.43 E261,442.60 E12,593.68 E13,729.53 E34,391.43 E261,442.60 E20,402.70 E10,641.11 E26,820.36 E36,966.04 E262,933.55 E11,550.20								~
Paid out in 19/20				Raised	TBC Admin	Parish Share	Neighbourhood Share	Share
Paid out in 19/20	0040/00		F	0005 050 07	040 000 00	040 700 50	004 004 40	0004 440 00
Carrying amount	2019/20		· ·	£325,856.37		£13,729.53	£34,391.43	£261,442.60
2020/21 Opening Amount From Exacom System Paid out in 27/22 Carrying amount E218,892.05 E29,003.29 E21,593.68 E13,729.53 E34,391.43 E261,442.60 E26,293.35 E13,692.91 E24,674.01 E262,933.55 E15,692.05 E58,966.04 E524,376.15 E26,293.35 E34,391.43 E261,442.60 E26,820.36 E58,966.04 E524,376.15 E32,092.05 E39,064.11 E26,820.36 E58,966.04 E524,376.15 E32,092.05 E38,096.04 E524,376.15 E32,092.05 E38,096.04 E524,376.15 E32,092.05 E38,096.05 E38,096						C12 720 F2	024 204 42	0001 440 00
From Exacom Sytem Fail out in 20/21 Paid out in 20/22 Paid out in 21/22 Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid			Carrying amount		£12,593.68	£13,729.53	£34,391.43	£261,442.60
From Exacom Sytem Fail out in 20/21 Paid out in 20/22 Paid out in 21/22 Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid								
From Exacom Sytem Fail out in 20/21 Paid out in 20/22 Paid out in 21/22 Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid	2020/21		Opening Amount		£12 503 68	£13 720 53	£3/ 301 /3	£261 <i>44</i> 2 60
Paid out in 20/21 Carrying amount E9,868.79 E11,568.20 E58,966.04 E524,376.15 E20,820.36 E58,966.04 E524,376.15 E20,820.36 E26,820.36 E58,966.04 E524,376.15 E27,040.28 E13,801.29 E66,649.55 E433,514.50 E27,040.28 E13,801.29 E27,040.28 E15,812.38 E29,600.32 E125,615.59 E957,890.65 E957,890.65 E957,890.65 E957,890.65 E15,901.29 E957,890.65 E15,901.29 E957,890.65 E15,901.29 E15,6218.47 E38,099.58 E159,904.90 E143,155.70 E2,708,444.86 E20,203/24 Carrying amount E1,007,490.26 E30,374.51 E99,810.30 E343,409.47 E764,771.12 E50,238.50 E16,210.00 E65,972.26 E16,210.00 E38,235.59 E116,505.18 E123,592.91 E3,473,215.98 E10,620.64 E19,308.09 E132,819.6 E3,444,03.96 E243,752.13 E19,308.09 E132,831.96 E3,644,403.96 E243,752.13 E16,629.64 E20,000 E132,831.96 E3,644,403.96 E243,752.43 E26,529.83 E27,352.16 E45,564,14.14 E247,282.79 E34,752.79 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E247,328.70 E33,699.59 E13,690.90 E132,831.96 E3,644,403.96 E33,644.40 E224,752.87 E880,574.62 E143,301.38 E8,200,818.10 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E247,328.70 E33,645.63 E72,436.00 E16,629.50 E10,65,239.60 E13,65,239.60 E13,65,339.60 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E247,328.70 E33,64,64,64 E13,600.00 E16,65,239.60 E10,65,339.60 E13,65,339.60 E13,65	2020/21			£328 58 <i>4 4</i> 1				
Carrying amount				2020,004.41	,	·	224,074.01	2202,000.00
2021/22					•		£58.966.04	£524.376.15
From Exacom Sytem Paid out in 21/22 Carrying amount E24/3,514,50 E27,040,28 E13,601,29 E66,649,55 E433,514,50 E27,616,23 E10,821,33 E125,615,59 E957,890,65 E20,22/23 E10,615,59 E957,890,65 E20,600,32 E125,615,59 E957,890,65 E20,600,32 E125,615,59 E957,890,65 E10,919,039 E306,523,05 E17,540,11 E1,750,554,21 E10,919,039 E306,523,05 E17,904,90 E143,155,70 E2,708,444,86 E179,904,90 E133,592,91 E3,473,215,98 E16,503,74,51 E98,810,30 E43,409,47 E764,771,12 E50,238,59 E16,505,18 E123,592,91 E3,473,215,98 E116,505,18 E123,592,91 E3,473,215,98 E116,505,18 E123,592,91 E3,473,215,98 E119,308,90 E134,235,90 E171,187,98 E24,751,491 E16,692,54 E17,930,50 E171,187,98 E24,751,491 E19,908,90 E132,831,96 E3,644,403,96 E5,731,18 E119,308,90 E132,831,96 E3,644,403,96 E2,7352,16 E44,556,414,14 E44,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,746,891 E44,756,746 E44,			Sarrying amount		210,001	220,020.00	200,000.01	202 1,07 0.10
From Exacom Sytem Paid out in 21/22 Carrying amount E24/3,514,50 E27,040,28 E13,601,29 E66,649,55 E433,514,50 E27,616,23 E10,821,33 E125,615,59 E957,890,65 E20,22/23 E10,615,59 E957,890,65 E20,600,32 E125,615,59 E957,890,65 E20,600,32 E125,615,59 E957,890,65 E10,919,039 E306,523,05 E17,540,11 E1,750,554,21 E10,919,039 E306,523,05 E17,904,90 E143,155,70 E2,708,444,86 E179,904,90 E133,592,91 E3,473,215,98 E16,503,74,51 E98,810,30 E43,409,47 E764,771,12 E50,238,59 E16,505,18 E123,592,91 E3,473,215,98 E116,505,18 E123,592,91 E3,473,215,98 E116,505,18 E123,592,91 E3,473,215,98 E119,308,90 E134,235,90 E171,187,98 E24,751,491 E16,692,54 E17,930,50 E171,187,98 E24,751,491 E19,908,90 E132,831,96 E3,644,403,96 E5,731,18 E119,308,90 E132,831,96 E3,644,403,96 E2,7352,16 E44,556,414,14 E44,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,744,891 E45,756,746,891 E44,756,746 E44,	2021/22		Opening Amount		£19.064.11	£26.820.36	£58.966.04	£524.376.15
Paid out in 21/22 Carrying amount Paid out in 21/22 Carrying amount Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid out			, ,	£540,805.62	,		,	
Carrying amount				,		·		,
2022/23			Carrying amount				£125,615.59	£957,890.65
From Exacom Sytem Paid out in 22/23			, 0		,	·	ŕ	
Paid out in 22/23 Carrying amount Paid out in 23/24 Carrying amount Paid out in 24/25 Carrying amount E5,695,048.56 E7,651.96 Paid out in 24/25 Carrying amount E43,154.91 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E231,899.01 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E231,899.01 E231,899.01 E231,899.01 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E231,899.01 E231,899.01 E231,899.01 E231,899.01 E231,899.01 E231,898.01 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E231,899.01 E231,899.01 E16,655.18 E119,308.09 E132,831.96 E3,644,403.96 E341,301.38 E8,200,818.10 E247,328.70 E880,574.62 E143,301.38 E8,200,818.10 E231,898.01 E231,898.01 E231,898.01 E331,898.01 E3	2022/23		Opening Amount		-£1,511.84	£29,600.32	£125,615.59	£957,890.65
Carrying amount				£2,183,807.75	£109,190.39	£306,523.05	£17,540.11	£1,750,554.21
2023/24 Opening Amount From Exacom System Paid out in 23/24 Carrying amount			Paid out in 22/23		£69,578.97	£156,218.47		
From Exacom Sytem Paid out in 23/24 Carrying amount			Carrying amount		£38,099.58	£179,904.90	£143,155.70	£2,708,444.86
From Exacom Sytem Paid out in 23/24 Carrying amount								
Paid out in 23/24 Carrying amount E50,238.50 E162,210.02 E62,972.26 E13,592.91 E3,473,215.98	2023/24		Opening Amount		£38,099.58	£179,904.90	£143,155.70	£2,708,444.86
Carrying amount £38,235.59 £116,505.18 £123,592.91 £3,473,215.98			From Exacom Sytem	£1,007,490.26	£50,374.51	£98,810.30	£43,409.47	£764,771.12
2024/25 Qtr1 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR1 Opening Amount Paid Vision Paid V			Paid out in 23/24		£50,238.50	£162,210.02	£62,972.26	
From Exacom Sytem Paid out in 24/25 Carrying amount \$\begin{array}{cccccccccccccccccccccccccccccccccccc			Carrying amount		£38,235.59	£116,505.18	£123,592.91	£3,473,215.98
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Carrying amount Carrying amount £247,328.70 £880,574.62 £143,301.38 £8,200,818.10 £247,328.70 £880,574.62 £143,301.38 £8,200,818.10 £247,328.70 £880,574.62 £143,301.38 £8,200,818.10 £247,328.70 £880,574.62 £143,301.38 £8,200,818.10 £21,356.50 £508,469.76 £43,154.91 £235,871.80 £953,010.62 £164,657.88 £8,709,287.86 £235,871.80 £235,871.80 £249,968.95 £449,968.95 £13,000.00 £13,000.00 £13,000.00 £13,000.00 £13,000.00 £10,674,611.82 £315,405.83 £1,002,979.57 £467,454.80 £10,674,611.82 £172,098.84 £395,454.64 £215,500.00			· ·	£7,651.96	040 154 01	CCE 262 20	016 000 74	
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Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount £235,871.80 £953,010.62 £164,657.88 £8,709,287.86 £235,871.80 £953,010.62 £164,657.88 £8,709,287.86 £122,688.94 £43,154.91 £213,000.00 £13,000.00	202-1120	Quo		£633 960 27		·	·	
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2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 25/26 Paid						£953.010.62	£164.657.88	£8.709.287.86
From Exacom Sytem Paid out in 24/25 Carrying amount 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 Paid out in 24/25 Carrying amount £2,453,778.77 £122,688.94 £43,154.91 £315,405.83 £1,002,979.57 £467,454.80 £10,674,611.82 £13,525.03 £4,273.84 £35,757.80 £216,943.39 £172,098.84 £395,454.64							,,,,,,,,,,,,	,
From Exacom Sytem Paid out in 24/25 Carrying amount Carrying Amount E2,453,778.77 £122,688.94 £49,968.95 £13,000.00 £13,500.00 £13,500.00 £10,674,611.82 £13,525.03 £1,002,979.57 £467,454.80 £10,674,611.82 £13,525.03 £4,273.84 £35,757.80 £216,943.39 £172,098.84 £395,454.64	2024/25	Qtr4	Opening Amount		£235,871.80	£953,010.62	£164,657.88	£8,709,287.86
Paid out in 24/25 Carrying amount \$\frac{\pmathbb{E}}{\pmathbb{2}\sqrt{3}\sqrt{154.91}}{\pmathbb{E}\sqrt{315,405.83}} \begin{align*} \pmathbb{E}\sqrt{1,002,979.57} \end{align*} \begin{align*} \pmathbb{E}\sqrt{13,000.00} \\ \pmathbb{E}\sqrt{467,454.80} \end{align*} \begin{align*} \pmathbb{E}\sqrt{10,674,611.82} \\ \pmathbb{E}\sqrt{10,674,611.82} \\ \pmathbb{E}\sqrt{13,525.03} \\ \pmathbb{E}\sqrt{1,002,979.57} \\ \pmathbb{E}\sqrt{467,454.80} \\ \pmathbb{E}\sqrt{10,674,611.82} \\ \pmathbb{E}\sqrt{13,525.03} \\ \pmathbb{E}\sqrt{1,273.84} \\ \pmathbb{E}\sqrt{21,500.00} \end{align*} \begin{align*} \pmathbb{E}\sqrt{15,000.00} \\ \pmathbb{E}\sqrt{172,098.84} \\ \pmathbb{E}\sqrt{395,454.64} \\ \pmathbb{E}\sqrt{1,500.00} \end{align*}		Ì		£2,453,778.77			·	
Carrying amount £315,405.83 £1,002,979.57 £467,454.80 £10,674,611.82 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 £270,500.06 £13,525.03 £4,273.84 £35,757.80 £216,943.39			· ·				·	
From Exacom Sytem £270,500.06 £13,525.03 £4,273.84 £35,757.80 £216,943.39 Paid out in 25/26 £172,098.84 £395,454.64 £21,500.00			Carrying amount		£315,405.83	£1,002,979.57	£467,454.80	£10,674,611.82
From Exacom Sytem £270,500.06 £13,525.03 £4,273.84 £35,757.80 £216,943.39 Paid out in 25/26 £172,098.84 £395,454.64 £21,500.00								
Paid out in 25/26 £172,098.84 £395,454.64 £21,500.00	2025/26	QTR1	Opening Amount		£315,405.83	£1,002,979.57	£467,454.80	£10,674,611.82
			From Exacom Sytem	£270,500.06		£4,273.84	£35,757.80	£216,943.39
Carrying amount £156,832.02 £611,798.77 £481,712.60 £10,891,555.21			Paid out in 25/26				£21,500.00	
			Carrying amount		£156,832.02	£611,798.77	£481,712.60	£10,891,555.21