

Appendix 4: CIL-Statement from 2019/20 to 2025/26 (QTR 1)

			Invoices Raised	TBC Admin	Parish Share	Neighbourhood Share	CBC Strategic Share
2019/20	From Exacom Sytem		£325,856.37	£16,292.82	£13,729.53	£34,391.43	£261,442.60
	Paid out in 19/20			£3,699.14			
	Carrying amount			£12,593.68	£13,729.53	£34,391.43	£261,442.60
2020/21	Opening Amount		£328,584.41	£12,593.68	£13,729.53	£34,391.43	£261,442.60
	From Exacom Sytem			£16,429.22	£24,647.03	£24,574.61	£262,933.55
	Paid out in 20/21			£9,958.79	£11,556.20		
	Carrying amount			£19,064.11	£26,820.36	£58,966.04	£524,376.15
2021/22	Opening Amount		£540,805.62	£19,064.11	£26,820.36	£58,966.04	£524,376.15
	From Exacom Sytem			£27,040.28	£13,601.29	£66,649.55	£433,514.50
	Paid out in 21/22			£47,616.23	£10,821.33		
	Carrying amount			-£1,511.84	£29,600.32	£125,615.59	£957,890.65
2022/23	Opening Amount		£2,183,807.75	-£1,511.84	£29,600.32	£125,615.59	£957,890.65
	From Exacom Sytem			£109,190.39	£306,523.05	£17,540.11	£1,750,554.21
	Paid out in 22/23			£69,578.97	£156,218.47		
	Carrying amount			£38,099.58	£179,904.90	£143,155.70	£2,708,444.86
2023/24	Opening Amount		£1,007,490.26	£38,099.58	£179,904.90	£143,155.70	£2,708,444.86
	From Exacom Sytem			£50,374.51	£98,810.30	£43,409.47	£764,771.12
	Paid out in 23/24			£50,238.50	£162,210.02	£62,972.26	
	Carrying amount			£38,235.59	£116,505.18	£123,592.91	£3,473,215.98
2024/25 Qtr1	Opening Amount		£213,009.97	£38,235.59	£116,505.18	£123,592.91	£3,473,215.98
	From Exacom Sytem			£10,650.50	£19,432.45	£11,739.05	£171,187.98
	Paid out in 24/25			£43,154.91	£16,629.54	£2,500.00	
	Carrying amount			£5,731.18	£119,308.09	£132,831.96	£3,644,403.96
2024/25 Qtr2	Opening Amount		£5,695,048.56 £7,651.96	£5,731.18	£119,308.09	£132,831.96	£3,644,403.96
	From Exacom Sytem			£284,752.43	£826,529.83	£27,352.16	£4,556,414.14
	Surcharges						
	Paid out in 24/25			£43,154.91	£65,263.30	£16,882.74	
2024/25 Qtr3	Opening Amount		£633,960.27	£247,328.70	£880,574.62	£143,301.38	£8,200,818.10
	From Exacom Sytem			£31,698.01	£72,436.00	£21,356.50	£508,469.76
	Paid out in 24/25			£43,154.91			
	Carrying amount			£235,871.80	£953,010.62	£164,657.88	£8,709,287.86
2024/25 Qtr4	Opening Amount		£2,453,778.77	£235,871.80	£953,010.62	£164,657.88	£8,709,287.86
	From Exacom Sytem			£122,688.94	£49,968.95	£315,796.92	£1,965,323.96
	Paid out in 24/25			£43,154.91		£13,000.00	
	Carrying amount			£315,405.83	£1,002,979.57	£467,454.80	£10,674,611.82
2025/26 QTR1	Opening Amount		£270,500.06	£315,405.83	£1,002,979.57	£467,454.80	£10,674,611.82
	From Exacom Sytem			£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			£156,832.02	£611,798.77	£481,712.60	£10,891,555.21