CIL-Statement from 2019/20 to 2025/26

2019/20 From Exacom Sytem Paid out in 19/20 Carrying amount £325,856.37 £16,292.82 £3,699.14 £12,593.68 £13,729.53 £34,391.43 £261,442.60 £12,593.68 £13,729.53 £13,4391.43 £261,442.60 £12,593.68 £13,729.53 £13,4391.43 £261,442.60 £12,593.68 £13,729.53 £13,4391.43 £13,429.60 £12,410.10 £13,429.60 £12,410.10 £13,429.60 £12,410.10 £13,429.60 £12,410.10 £13,429.60 £13,429.60 £13,429				Jameire Peier		Daniel Chans	National Character	ODO C++
Paid out in 19/20				Invoices Raised	TBC Admin	Parish Share	Neighbourhood Share	CBC Strategic Share
Paid out in 19/20	2010/20		From Evacom Sytom	C225 056 27	C16 202 92	C12 720 52	C24 201 42	C261 442 60
Carrying amount	2019/20		-	£325,050.37		£13,729.53	134,391.43	£201,442.00
2020/21 Opening Amount From Eacom Sytem Paid out in 20/21 Carrying amount E2,183,807.57 Paid out in 24/25 Carrying amount E1,007,490.26 E38,09.58 Paid out in 24/25 Carrying amount E2,695,048.50 E24,376.15 E28,09.58.70 E24,391.43 E261,442.60 E26,953.35 E34,391.43 E261,442.60 E26,958.70 E26,256.41 E26,541.73 E56,966.04 E524,376.15 E26,541.73 E56,966.04 E524,376.15 E27,040.28 E27,040.2						C12 720 52	C24 201 42	C261 442 60
From Exacom Sytem Paid out in 20/21 2021/22 Opening Amount From Exacom Sytem F10,004,111 2021/23 Opening Amount From Exacom Sytem F24,005,82 2021/24 Opening Amount From Exacom Sytem F24,007,490,26 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005,005 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/28 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,645 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr2			Carrying amount		£12,593.68	£13,729.53	£34,391.43	£261,442.60
From Exacom Sytem Paid out in 20/21 2021/22 Opening Amount From Exacom Sytem F10,004,111 2021/23 Opening Amount From Exacom Sytem F24,005,82 2021/24 Opening Amount From Exacom Sytem F24,007,490,26 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005,005 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/28 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,645 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr2								
From Exacom Sytem Paid out in 20/21 2021/22 Opening Amount From Exacom Sytem F10,004,111 2021/23 Opening Amount From Exacom Sytem F24,005,82 2021/24 Opening Amount From Exacom Sytem F24,007,490,26 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005,005 2021/25 QIr1 Opening Amount From Exacom Sytem F26,005,005 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/26 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/27 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/28 QIr1 Opening Amount From Exacom Sytem F213,009,97 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,645 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount From Exacom Sytem F2,585,045,045 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr1 Opening Amount F2/25 2021/29 QIr2	2020/21		Opening Amount		C12 E02 60	C12 720 F2	C24 201 42	0261 442 60
Paid out in 20/21 2021/22 Opening Amount From Exacom Sytem Paid out in 22/23 Carrying amount Paid out in 22/23 2022/23 Opening Amount From Exacom Sytem Paid out in 22/23 Carrying amount E1,007,490.26 E10,961.11 E2,83,807.75 E10,9190.39 E10,962.13 E10,962.10 E10,962.27 E11,43,155.70 E2,708,444.86 E10,97,490.26 E20,374.51 E80,378.57 E80,378.57 E80,378.57 E10,372.13 E10,962.27 E143,155.70 E2,708,444.86 E10,74,90.26 E20,374.51 E80,378.51 E80,378.51 E10,262.55 E113,392.91 E3,473,215.98 E116,262.55 E123,392.91 E3,473,215.98 E116,262.55 E123,392.91 E3,473,215.98 E116,262.55 E123,392.91 E3,473,215.98 E119,068.07 E80,378.57 E80,378.57 E80,378.57 E11,678.58 E11,678.58 E11,739.05 E11,739.05 E11,739.05 E11,739.05 E11,739.05 E11,739.06	2020/21		· -	COOD FO 4 41		· ·		
Carrying amount \$19,064.11 \$26,541.73 \$258,966.04 \$252,376.15 \$2021/22 Opening Amount Flom Exacom Sytem \$2540,805.62 \$27,040.26 \$27,040.26 \$215,601.39 \$215,615.59 \$297,809.65 \$2022/23 Opening Amount Flom Exacom Sytem \$2,183,807.75 \$19,91.90.39 \$29,321.89 \$2125,615.59 \$297,809.65 \$2022/23 Opening Amount \$2,223 \$280,995.80 \$215,615.59 \$297,809.65 \$2022/24 Opening Amount \$2,23 \$280,995.80 \$2178,626.27 \$2143,155.70 \$2,708,444.86 \$2023/24 Opening Amount \$2024/25 \$			· ·	£328,584.41		· ·	£24,5/4.61	£262,933.55
2021/22 Opening Amount From Exacom Sytem Paid out in 21/22 Carrying amount 2022/23 Opening Amount From Exacom Sytem Paid out in 21/22 Carrying amount 2022/23 Opening Amount From Exacom Sytem Paid out in 22/23 Carrying amount 2023/24 Opening Amount From Exacom Sytem Paid out in 23/24 Carrying amount 2024/25 Qtr1 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr2 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr2 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 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 Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr4 Opening Amount Prom Exacom S							050 000 04	0504.070.45
From Exacom Sytem Paid out in 21/22 Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid out in			Carrying amount		£19,064.11	£26,541./3	£58,966.04	£524,3/6.15
From Exacom Sytem Paid out in 21/22 Paid out in 21/23 Paid out in 21/24 Paid out in 21/25 Paid out in	0004/00		0		040 004 44	000 544 70	050 000 04	0504.070.45
Paid out in 21/22 Carrying amount Opening Amount From Exacom Sytem Paid out in 22/23 Carrying amount Paid out in 22/23 Carrying amount Priom Exacom Sytem Paid out in 22/23 Carrying amount Depaid amount Priom Exacom Sytem Paid out in 22/24 Carrying amount Priom Exacom Sytem Paid out in 23/24 Carrying amount Priom Exacom Sytem Paid out in 23/24 Carrying amount Priom Exacom Sytem Paid out in 23/24 Carrying amount Priom Exacom Sytem Paid out in 24/25 Ca	2021/22		· -	05 40 005 00		•	,	,
Carrying amount -E1,511.84 E29,321.69 E125,615.59 E967,890.65			•	£540,805.62		*	£66,649.55	£433,514.50
2022/23 Opening Amount From Exacom Sytem Paid out in 22/23 Carrying amount 2023/24 Opening Amount From Exacom Sytem Paid out in 22/24 Carrying amount 2023/24 Opening Amount Paid out in 23/24 Carrying amount 2024/25 Qtr1 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount 2024/25 Qtr2 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 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 2024/26 Qtr4 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying amount 2024/26 Qtr4 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying amount 2025/26 Qtr8 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying amount 2026/26 Qtr8 Opening Amount Paid out in 25/26 Carrying amount 2026/26 Qtr8 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying								
From Exacom Sytem Paid out in 22/23			Carrying amount		-£1,511.84	£29,321.69	£125,615.59	£957,890.65
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Carrying amount E1,007,490.26 Paid out in 23/24 Carrying amount E2024/25 Carrying amount Carrying amount Carrying amount E213,009.97 Paid out in 24/25 Carrying amount E213,009.97 Paid out in 24/25 Carrying amount E213,009.97 Paid out in 24/25 Carrying amount E5,695,048.56 E213,595.048.56 E243,154.91 E247,328.70 E247,328.70 E247,328.70 E247,328.70 E247,328.70 E25,695.048.66 E33,960.27 E38,099.58 E179,626.27 E143,155.70 E2,708,444.86 E264,711.2 E38,099.58 E179,626.27 E143,155.70 E2,708,444.86 E264,711.2 E38,099.58 E179,626.27 E143,155.70 E244,309.47 E262,210.02 E223,592.91 E3,473,215.98 E116,226.55 E123,592.91 E3,473,215.98 E116,226.55 E1123,592.91 E3,473,215.98 E114,310.55 E11,739.05 E117,187.98 E43,154.91 E268,295.93 E27,352.16 E3,644,403.96 E284,752.43 E284,752.43 E286,295.98 E27,352.16 E43,154.91 E247,328.70 E280,295.99 E149,301.38 E8,200,818.10 E247,328.70 E247,328.70 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E315,405.83 E315,796.92 E19,653,23.96 E19,423.15,491 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E25,500.00 E25,500.00 E24,736.00 E24,736.00 E24,736.00 E24,736.00 E25,500.00 E24,736.00 E25,500.00 E267,454.80 E10,674,611.82 E20,505.90 E10,674,611.82 E20,505.90 E10,694.33 E10,002,700.94 E467,454.80 E10,674,611.82 E20,506.93.41 E20,506.93.4				£2,183,807.75			£17,540.11	£1,750,554.21
2023/24								
From Exacom Sytem Paid out in 23/24			Carrying amount		£38,099.58	£179,626.27	£143,155.70	£2,708,444.86
From Exacom Sytem Paid out in 23/24								
Paid out in 23/24 Carrying amount Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 25/26 QTR1 Opening Amount Prom Exacom Sytem Paid out in 25/26 QTR2 Opening Amount Prom Exacom Sytem Paid out in 25/26 QTR2 Opening Amount Prom Exacom Sytem Paid out in 25/26 QTR2 Opening Amount Prom Exacom Sytem Paid out in 25/26 QTR2 Opening Amount Prom Exacom Sytem Paid out in 25/26 E25,570,438.75 E204,568.38 E11,002,700.94 E467,454.80 E10,674,611.82 E395,454.64 E18,000.00 E216,593.31 E680,295.99 E149,301.38 E80,295.99 E	2023/24		Opening Amount		£38,099.58	£179,626.27	£143,155.70	£2,708,444.86
Carrying amount \$238,235.59 £116,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$234,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,73,215.98 £16,226.55 £123,592.91 £3,473,215.98 \$214,931.95 £16,226.55 £123,592.91 £3,473,215.98 \$214,931.95 £16,226.55 £123,592.91 £3,473,215.98 \$214,931.95 £16,226.55 £123,592.91 £3,444.403.96 \$214,929.46 £127,831.96 £3,644,403.96 \$214,929.46 £127,831.96 £3,644,403.96 \$214,931.95 £3,644,403.96 \$214,931.95 £3,434.91 £362,628.33 £362,628.33 £362,628.33 £362,628.33 £362,628.34			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 Qtr2 Opening Amount From Exacom Sytem Surcharges 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 25/26 2025/26 QTR1 Opening Amount Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR3 Opening Amount Paid out in 25/26 QTR4 Opening Amount Paid out in 25/26 QTR5 Opening Amount Paid out in 25/26 QTR6 Opening Amount Paid out in 25/26 QTR7 Opening Amount Paid out in 25/26 QTR8 Opening Amount Paid out in 25/26 QTR9 Opening Amo			Paid out in 23/24		£50,238.50	£162,210.02	£62,972.26	
From Exacom Sytem Paid out in 24/25 Carrying amount			Carrying amount		£38,235.59	£116,226.55	£123,592.91	£3,473,215.98
From Exacom Sytem Paid out in 24/25 Carrying amount								
Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount Prom Exacom Sytem E5,695,048.56 Surcharges Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Prom Exacom Sytem Paid out in 24/25 Carrying amount Paid out in 25/26 Ca	2024/25	Qtr1	Opening Amount		£38,235.59	£116,226.55	£123,592.91	£3,473,215.98
Carrying amount Carrying amount E5,731.18 E119,029.46 E127,831.96 E3,644,403.96 E3,644,403.96 E5,695,048.56 Surcharges E7,651.96 Paid out in 24/25 Carrying amount From Exacom Sytem From Exacom Sytem From Exacom Sytem Paid out in 24/25 Carrying amount E633,960.27 Paid out in 24/25 Carrying amount E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E235,871.80 E952,731.99 E168,157.88 E8,709,287.86 E235,871.80 E952,731.99 E168,157.88 E8,709,287.86 E315,796.92 E1,965,323.96 E1,965,323.96 E1,002,700.94 E467,454.80 E10,674,611.82 E10,674,611.82 E204,568.38 E11,520.14 E485,212.60 E10,891,555.21 E204,568.38 E11,520.14 E485,212.60 E10,891,555.21 E204,568.38 E212,098.84 E238,760.53 E25,171.02			From Exacom Sytem	£213,009.97	£10,650.50	£19,432.45	£11,739.05	£171,187.98
2024/25 Qtr2 Opening Amount From Exacom Sytem Surcharges Paid out in 24/25 Carrying amount From Exacom Sytem From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem From Exacom S			Paid out in 24/25		£43,154.91	£16,629.54	£7,500.00	
From Exacom Sytem Surcharges £7,651.96			Carrying amount		£5,731.18	£119,029.46	£127,831.96	£3,644,403.96
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Surcharges Paid out in 24/25 Carrying amount 2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount E247,328.70 Paid out in 24/25 Carrying amount E247,328.70 Paid out in 24/25 Carrying amount E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E72,436.00 E21,356.50 E508,469.76 E43,154.91 E235,871.80 E952,731.99 E168,157.88 E8,709,287.86 E235,871.80 E952,731.99 E168,157.88 E8,709,287.86 E43,154.91 E235,871.80 E952,731.99 E168,157.88 E8,709,287.86 E122,688.94 E43,154.91 E315,405.83 E1,002,700.94 E467,454.80 E10,674,611.82 E315,405.83 E124,362.48 E395,454.64 E18,000.00 E216,943.39 E124,362.48 E395,454.64 E18,000.00 E210,891,555.21 E247,328.70 E880,295.99 E149,301.38 E8,200,818.10 E247,328.70 E247,328.70 E247,328.70 E247,328.70 E247,328.70 E315,405.80 E10,674,611.82 E315,405.83 E1,002,700.94 E467,454.80 E10,674,611.82 E315,405.83 E124,362.48 E395,454.64 E18,000.00 E210,891,555.21 E204,568.38 E611,520.14 E485,212.60 E10,891,555.21 E204,568.38 E611,520.14 E485,212.60 E10,891,555.21 E204,568.38 E611,520.14 E485,212.60 E10,891,555.21 E204,568.38 E128,521.94 E378,161.36 E6,821.34 E2,056,934.12 E172,098.84 E36,760.53 E25,171.02	2024/25	Qtr2	Opening Amount		£5,731.18	£119,029.46	£127,831.96	£3,644,403.96
Surcharges 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 Paid out in 24/25 Carrying amount 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount Paid out in 25/26 2025/26			From Exacom Sytem	£5,695,048.56	£284,752.43	£826,529.83	£27,352.16	£4,556,414.14
Carrying amount £247,328.70 £880,295.99 £149,301.38 £8,200,818.10 £247,328.70 £880,295.99 £149,301.38 £8,200,818.10 £247,328.70 £880,295.99 £149,301.38 £8,200,818.10 £247,328.70 £31,698.01 £72,436.00 £21,356.50 £508,469.76 £43,154.91 £235,871.80 £952,731.99 £168,157.88 £8,709,287.86 £122,688.94 £43,154.91 £315,405.83 £1,002,700.94 £467,454.80 £10,674,611.82 £315,405.83 £13,525.03 £124,362.48 £395,454.64 £13,525.01 £2025/26 QTR2 Opening Amount From Exacom Sytem £2,570,438.75 £204,568.38 £11,520.14 £485,212.60 £10,891,555.21 £204,568.38 £11,520.14 £485,212.60 £10,891,555.21 £205,570,438.75 £204,568.38 £11,520.14 £485,212.60 £10,891,555.21 £205,500.00 £247,328.70 £247,328.70 £880,295.99 £149,301.38 £8,200,818.10 £247,328.70 £247,3			Surcharges	£7,651.96				
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2024/25 Qtr3 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Carrying Amount From Exacom Sytem Paid out in 25/26 Paid Out in 24/25 Paid Out i								£8.200.818.10
From Exacom Sytem Paid out in 24/25			, ,		,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,
From Exacom Sytem Paid out in 24/25	2024/25	Otr3	Opening Amount		£247.328.70	£880.295.99	£149.301.38	£8.200.818.10
Paid out in 24/25 Carrying amount \$\begin{array}{cccccccccccccccccccccccccccccccccccc		4	· -	£633.960.27			,	
Carrying amount £235,871.80 £952,731.99 £168,157.88 £8,709,287.86 £235,871.80 £235,871.80 £952,731.99 £168,157.88 £8,709,287.86 £8,709,287.86 £122,688.94 £49,968.95 £168,157.88 £8,709,287.86 £122,688.94 £49,968.95 £168,157.88 £8,709,287.86 £10,002,700.94 £168,157.88 £8,709,287.86 £10,965,323.96 £10,674,611.82						,		
2024/25 Qtr4 Opening Amount From Exacom Sytem Paid out in 24/25 Carrying amount From Exacom Sytem Paid out in 25/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 QTR2 Opening Amount Paid out in 25/26 QTR2 Opening Amount Paid out in 25/26 QTR2 Opening Amount Paid out in 25/26 Paid out in 24/25 Paid						£952.731.99		
From Exacom Sytem Paid out in 24/25 Carrying amount \$\frac{\pmathbb{E}}{\pmathbb{E}}\$,315,778.77} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2453,778.77} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2453,758.92} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,216,500.00} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2570,00.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,270,500.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,270,500.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,275,00.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,275,00			ourrying amount		2200,071.00	2002,701.00	2100,107.00	20,700,207.00
From Exacom Sytem Paid out in 24/25 Carrying amount \$\frac{\pmathbb{E}}{\pmathbb{E}}\$,315,778.77} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2453,778.77} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2453,758.92} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,216,500.00} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,2570,00.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,270,500.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,270,500.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,275,00.06} \ \frac{\pmathbb{E}}{\pmathbb{E}}\$,275,00	2024/25	Otr4	Onening Amount		£235 871 80	£952 731 99	£168 157 88	£8 709 287 86
Paid out in 24/25 Carrying amount £315,405.83 £1,002,700.94 £467,454.80 £10,674,611.82 2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying amount £270,500.06 £13,525.03 £124,362.48 £204,568.38 £1,002,700.94 £467,454.80 £10,674,611.82 £16,500.00 £10,674,611.82 £16,943.39 £124,362.48 £395,454.64 £18,000.00 £10,891,555.21 £204,568.38 £611,520.14 £485,212.60 £10,891,555.21 £128,521.94 £378,161.36 £378,161.36 £6,821.34 £2,056,934.12 £172,098.84 £36,760.53	202-1120	Qui	· -	£2 //53 778 77				
Carrying amount £315,405.83 £1,002,700.94 £467,454.80 £10,674,611.82 £315,405.83 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £1,002,700.94 £467,454.80 £10,674,611.82 £16,943.39 £124,362.48 £395,454.64 £18,000.00 £10,891,555.21 £128,521.94 £378,161.36 £6,821.34 £2,056,934.12 £172,098.84 £36,760.53 £25,171.02			•	22,400,770.77	,	240,000.00		21,000,020.00
2025/26 QTR1 Opening Amount From Exacom Sytem Paid out in 25/26 Carrying amount 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 Paid out in 25/26 Carrying amount 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 Paid out in 25/26 Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 Paid out in 25/26 Paid out in 25/26 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26						C1 002 700 04		C10 674 611 02
From Exacom Sytem			Carrying amount		2313,403.63	£1,002,700.94	1407,434.00	£10,074,011.02
From Exacom Sytem	2025/26	OTP1	Onening Amount		£315 405 02	\$1,002,700,04	\$467.454.90	\$10,674,611,00
Paid out in 25/26 Carrying amount \$\begin{array}{cccccccccccccccccccccccccccccccccccc	2023/26	QIKI	· -	0070 500 00				
Carrying amount £204,568.38 £611,520.14 £485,212.60 £10,891,555.21 2025/26 QTR2 Opening Amount From Exacom Sytem Paid out in 25/26 £2,570,438.75 £128,521.94 £378,161.36 £6,821.34 £2,056,934.12 £172,098.84 £36,760.53 £25,171.02			•	£270,500.06		· ·		£210,943.39
2025/26 QTR2 Opening Amount								010 004 555 04
From Exacom Sytem £2,570,438.75 £128,521.94 £378,161.36 £6,821.34 £2,056,934.12 Paid out in 25/26 £172,098.84 £36,760.53 £25,171.02			Carrying amount		£204,568.38	£611,520.14	£485,212.60	£10,891,555.21
From Exacom Sytem £2,570,438.75 £128,521.94 £378,161.36 £6,821.34 £2,056,934.12 Paid out in 25/26 £172,098.84 £36,760.53 £25,171.02	0005 (00	OTDO	0		0004.500.60	0044 500 11	0.405.046.00	040 004 555 24
Paid out in 25/26 £172,098.84 £36,760.53 £25,171.02	2025/26	QTR2	· -	00.550.400.55		*	·	
			•	£2,570,438.75				£2,056,934.12
Carrying amount £160,991.48 £952,920.97 £466,862.92 £12,948,489.33								
			Carrying amount		£160,991.48	£952,920.97	£466,862.92	£12,948,489.33