

CIL-Statement from 2019/20 to 2025/26

		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		£12,593.68	£13,729.53	£34,391.43	£261,442.60
	From Exacom Sytem	£328,584.41	£16,429.22	£24,647.03	£24,574.61	£262,933.55
	Paid out in 20/21		£9,958.79	£11,834.83		
	Carrying amount		£19,064.11	£26,541.73	£58,966.04	£524,376.15
2021/22	Opening Amount		£19,064.11	£26,541.73	£58,966.04	£524,376.15
	From Exacom Sytem	£540,805.62	£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	£29,321.69	£125,615.59	£957,890.65
2022/23	Opening Amount		-£1,511.84	£29,321.69	£125,615.59	£957,890.65
	From Exacom Sytem	£2,183,807.75	£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	£179,626.27	£143,155.70	£2,708,444.86
2023/24	Opening Amount		£38,099.58	£179,626.27	£143,155.70	£2,708,444.86
	From Exacom Sytem	£1,007,490.26	£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	£116,226.55	£123,592.91	£3,473,215.98
2024/25 Qtr1	Opening Amount		£38,235.59	£116,226.55	£123,592.91	£3,473,215.98
	From Exacom Sytem	£213,009.97	£10,650.50	£19,432.45	£11,739.05	£171,187.98
	Paid out in 24/25		£43,154.91	£16,629.54	£7,500.00	
	Carrying amount		£5,731.18	£119,029.46	£127,831.96	£3,644,403.96
2024/25 Qtr2	Opening Amount		£5,731.18	£119,029.46	£127,831.96	£3,644,403.96
	From Exacom Sytem	£5,695,048.56	£284,752.43	£826,529.83	£27,352.16	£4,556,414.14
	Surcharges	£7,651.96				
	Paid out in 24/25		£43,154.91	£65,263.30	£5,882.74	
2024/25 Qtr3	Opening Amount		£247,328.70	£880,295.99	£149,301.38	£8,200,818.10
	From Exacom Sytem	£633,960.27	£31,698.01	£72,436.00	£21,356.50	£508,469.76
	Paid out in 24/25		£43,154.91		£2,500.00	
	Carrying amount		£235,871.80	£952,731.99	£168,157.88	£8,709,287.86
2024/25 Qtr4	Opening Amount		£235,871.80	£952,731.99	£168,157.88	£8,709,287.86
	From Exacom Sytem	£2,453,778.77	£122,688.94	£49,968.95	£315,796.92	£1,965,323.96
	Paid out in 24/25		£43,154.91		£16,500.00	
	Carrying amount		£315,405.83	£1,002,700.94	£467,454.80	£10,674,611.82
2025/26 QTR1	Opening Amount		£315,405.83	£1,002,700.94	£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		£124,362.48	£395,454.64	£18,000.00	
	Carrying amount		£204,568.38	£611,520.14	£485,212.60	£10,891,555.21
2025/26 QTR2	Opening 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	
	Carrying amount		£160,991.48	£952,920.97	£466,862.92	£12,948,489.33