

SPREADSHEET SHOWING COLLECTION RATES

COUNCIL TAX

	<u>Net Liability All</u> <u>Years</u>	<u>Net Receipts All</u> <u>Years</u>	<u>Net Balance</u> <u>Due less costs</u>	<u>Collected All</u> <u>years inc Costs</u>	<u>Costs Adj to</u> <u>date</u>	<u>Net Costs</u> <u>Due All Years</u>	<u>Costs paid</u> <u>This year</u>	<u>Net Liability</u> <u>2006-07</u>	<u>Net Receipts</u> <u>2006-07</u>
B/fwd	510,193,994.84	451,182,235.19				127,192.89			
April inc Costs	510,152,617.18	456,765,525.88	53,387,091.30	5,583,290.69	984.19	117,355.44	10,821.64	58,666,798.36	6,539,886.21
May	510,144,723.98	462,582,397.64	47,562,326.34	11,400,162.45	873.66	107,830.64	20,235.91	58,716,038.84	12,296,501.89
June	510,214,630.31	468,174,927.09	42,039,703.22	16,992,691.90	53784.93	164,963.90	-3,348.33	58,763,742.59	17,781,942.34
July			0.00	-451,182,235.19			164,963.90		
August			0.00	-451,182,235.19			0.00		
Sept			0.00	-451,182,235.19			0.00		
Oct			0.00	-451,182,235.19			0.00		
Nov			0.00	-451,182,235.19			0.00		
Dec			0.00	-451,182,235.19			0.00		
Jan			0.00	-451,182,235.19			0.00		
Feb			0.00	-451,182,235.19			0.00		
Mar			0.00	-451,182,235.19			0.00		

Credit C/F

Paid In Advance

Credits Other Years

Credit C/F Cash Reconciliation Post Rollover 2005 =

Credit C/F Cash Reconciliation Pre Rollover 2005 =

Credit C/F =

Credit on summary sheet

Credit on summary sheet

Credit carried forward
Credits other years

Credit carried for
Credits other ye:

<u>2006-07</u> <u>Collected</u> <u>Less Pre-</u> <u>Payments</u>	<u>2006-07</u> <u>Collected Less</u> <u>Closed Acc</u> <u>Creds</u>	<u>QRC Figure</u>	<u>Net Due 2006-</u> <u>07</u>	<u>Collection</u> <u>Rate % (minus</u> <u>credits)</u>	<u>Net Liability</u> <u>Prev years</u>	<u>Net Receipts</u> <u>Prev Years</u>	<u>Net Paid Prev</u> <u>years</u>	<u>Net Arrears</u> <u>Prev Years</u>
975,752.04	67,683.22							
5,564,134.17	6,472,202.99	5,572,469.05	52,126,912.15	11.03%	451,485,818.82	450,225,639.67	19,156.52	1,260,179.15
11,320,749.85	12,228,818.67	11,379,926.54	46,419,536.95	20.83%	451,428,685.14	450,285,895.75	79,412.60	1,142,789.39
16,806,190.30	17,714,259.12	16,996,040.23	40,981,800.25	30.14%	451,450,887.72	450,392,984.75	186,501.60	1,057,902.97
-975,752.04	-67,683.22	-451,347,199.09	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00
-975,752.04	-67,683.22	-451,182,235.19	0.00	#DIV/0!	0.00	0.00	-450,206,483.15	0.00

Credit C/F Cash Reconciliation Post Rollover 2005 =
Credit C/F Cash Reconciliation Pre Rollover 2005 =

ward
ars