Harrietsham Parish Council - Income Record - 2026/27

			Finance and General Purposes Committee					Env Com			
	Details	Inv No/Pay-in Slip	Precept, P Serv Sch & Grants	Medical Cen. Rent & ground rent	Bank Interest	VHT Loan Capital	VHT Loan Interest	Open Spaces	Refunds	General Fund Total Income	VAT Refund
	Budget for year:		193,079.00	23,025.00	4,000.00	405.00	3,403.00	2,800.00	0.00	226,712.00	0.00
	Income for Year to Date		193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01
Apr.	Balance Brought Forward										
2	HMRC - VAT Refund									0.00	7,957.01
10	MBC - Precept		186,615.00							186,615.00	
17	MBC -CIL (Old Rectory)		7,157.08							7,157.08	
30	Natwest Business Reserve - interest				107.65					107.65	
Totals			193,772.08	0.00	107.65	0.00	0.00	0.00	0.00	193,879.73	7,957.01
May	Balance Brought Forward		193,772.08	0.00	107.65	0.00	0.00	0.00	0.00	193,879.73	7,957.01
29	Natwest Business Reserve - interest				136.09					136.09	
			193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01
Jun	Balance Brought Forward		193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01
										0.00	
										0.00	
Totals			193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01