

	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	388.00	3,420.00	2,800.00	0.00	226,712.00	0.00
	Income for Year to Date		202,379.58	11,512.50	641.43	388.00	3,420.00	1,034.40	771.56	220,147.47	13,148.78
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
24	Len Valley Practice - rent, Apr, May, June			5,756.25						5,756.25	
25	H VHT - loan repayment					388.00	3,420.00			3,808.00	
30	Natwest Business Reserve - interest				137.13					137.13	
Totals			193,772.08	5,756.25	243.74	388.00	3,420.00	0.00	0.00	203,580.07	7,957.01
July	Balance Brought Forward		193,772.08	5,756.25	243.74	388.00	3,420.00	0.00	0.00	203,580.07	7,957.01
17	MBC - Parish Shared Services scheme; 1st 50%		3,607.50							3,607.50	
28	Furley Page - charity land sale, Stede Charity								75,800.87	75,800.87	
31	Natwest Business Reserve - interest				133.22					133.22	
Totals			197,379.58	5,756.25	376.96	388.00	3,420.00	0.00	75,800.87	283,121.66	7,957.01
Aug	Balance Brought Forward		197,379.58	5,756.25	376.96	388.00	3,420.00	0.00	75,800.87	283,121.66	7,957.01
21	MBC - Play Area Grant		5,000.00							5,000.00	
24 / 25	Stede Charity - transfer of land sale proceeds								-75,800.87	-75,800.87	
28	Natwest Business Reserve - interest				148.97					148.97	
Totals			202,379.58	5,756.25	525.93	388.00	3,420.00	0.00	0.00	212,469.76	7,957.01
Sep	Balance Brought Forward		202,379.58	5,756.25	525.93	388.00	3,420.00	0.00	0.00	212,469.76	7,957.01
18	Len Valley Practice - rent, Jul, Aug, Sept			5,756.25						5,756.25	
30	Natwest Business Reserve - interest				115.50					115.50	
Totals			202,379.58	11,512.50	641.43	388.00	3,420.00	0.00	0.00	218,341.51	7,957.01
Oct	Balance Brought Forward		202,379.58	11,512.50	641.43	388.00	3,420.00	0.00	0.00	218,341.51	7,957.01
5	HM Courts - outstanding allotment							363.20		363.20	
1 to 21	11 x Allotment rents (DC,WW,DC,RS,VB,AC,KB,CR,MS,DB)							308.00		308.00	
15	SB allotment payment via Small Claims Court							363.20		363.20	
16	HMRC - VAT refund									0.00	5,191.77
20	SES Business Water - compensation								771.56	771.56	
			202,379.58	11,512.50	641.43	388.00	3,420.00	1,034.40	771.56	220,147.47	13,148.78