

Harrietsham Parish Council - Income Record - 2026/27

Details		Finance and General Purposes Committee						Env Com			
		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	107.65	0.00	0.00	0.00	0.00	193,879.73	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
										0.00	
			193,772.08	0.00	107.65	0.00	0.00	0.00	0.00	193,879.73	7,957.01