

## Harrietsham Parish Council - Income Record - 2024/25

		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:		153,910.00	23,000.00	6,000.00	372.00	3,436.00	2,300.00	0.00	189,018.00	0.00
Income for Year to Date		153,110.00	23,025.00	3,572.86	372.00	3,436.00	2,667.00	120.00	186,302.86	20,021.39
Nov	Balance Brought Forward	150,416.50	15,350.00	1,346.56	372.00	3,436.00	580.00	120.00	171,621.06	20,021.39
1	MBC - PSS 2nd 50%	2,693.50							2,693.50	
11	Hedge cutting x 1						35.00		35.00	
12	Allotment maintenance x 1						50.00		50.00	
19,20	2 x allotment rents						50.00		50.00	
30	Natwest Bus Res interest			125.80					125.80	
<b>Totals</b>		<b>153,110.00</b>	<b>15,350.00</b>	<b>1,472.36</b>	<b>372.00</b>	<b>3,436.00</b>	<b>715.00</b>	<b>120.00</b>	<b>174,575.36</b>	<b>20,021.39</b>
Dec	Balance Brought Forward	153,110.00	15,350.00	1,472.36	372.00	3,436.00	715.00	120.00	174,575.36	20,021.39
9	Allotment maintenance x 1						50.00		50.00	
16	3 x allotments, cash transfer from Clerk						75.00		75.00	
19	9 x allotment rents, received by cheque						225.00		225.00	
EOM	9x hedge cutting						474.00		474.00	
23	Mrs K L - Memorial tree reservation						250.00		250.00	
31	Cambridge B S - interest			1,902.08					1,902.08	
31	Natwest Bus Res interest			111.36					111.36	
<b>Totals</b>		<b>153,110.00</b>	<b>15,350.00</b>	<b>3,485.80</b>	<b>372.00</b>	<b>3,436.00</b>	<b>1,789.00</b>	<b>120.00</b>	<b>177,662.80</b>	<b>20,021.39</b>
Jan	Balance Brought Forward	153,110.00	15,350.00	3,485.80	372.00	3,436.00	1,789.00	120.00	177,662.80	20,021.39
to 16	8 x hedge cutting						503.00		503.00	
14	Allotment maintenance x 1						50.00		50.00	
17	Len Valley Practice - rent, Dec, Jan, Feb, Mar		7,675.00						7,675.00	
17-23	1 x hedge cutting						46.00		46.00	
26	2 x hedge cutting						112.00		112.00	
31	Natwest Bus Res interest			87.06					87.06	
<b>Totals</b>		<b>153,110.00</b>	<b>23,025.00</b>	<b>3,572.86</b>	<b>372.00</b>	<b>3,436.00</b>	<b>2,500.00</b>	<b>120.00</b>	<b>186,135.86</b>	<b>20,021.39</b>
Feb	Balance Brought Forward	153,110.00	23,025.00	3,572.86	372.00	3,436.00	2,500.00	120.00	186,135.86	20,021.39
to 20	3 x hedge cutting						167.00		167.00	
<b>Totals</b>		<b>153,110.00</b>	<b>23,025.00</b>	<b>3,572.86</b>	<b>372.00</b>	<b>3,436.00</b>	<b>2,667.00</b>	<b>120.00</b>	<b>186,302.86</b>	<b>20,021.39</b>