

## 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	15,350.00	1,346.56	372.00	3,436.00	715.00	120.00	174,449.56	20,021.39
Sep	Balance Brought Forward		150,416.50	7,675.00	1,031.33	372.00	3,436.00	280.00	120.00	163,330.83	11,836.00
16	Len Valley Practice - rent Aug, Sept			3,837.50						3,837.50	
30	Natwest Bus Res interest				170.17					170.17	
Totals			150,416.50	11,512.50	1,201.50	372.00	3,436.00	280.00	120.00	167,338.50	11,836.00
Oct	Balance Brought Forward		150,416.50	11,512.50	1,201.50	372.00	3,436.00	280.00	120.00	167,338.50	11,836.00
1 to 23	10 x allotment rents @£25 each							250.00		250.00	
15	Len Valley Practice - rent Oct, Nov			3,837.50						3,837.50	
25	HMRC - VAT refund									0.00	8,185.39
29, 30	2 x allotment rents							50.00		50.00	
31	Natwest Bus Res interest				145.06					145.06	
			150,416.50	15,350.00	1,346.56	372.00	3,436.00	580.00	120.00	171,621.06	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	
Totals			153,110.00	15,350.00	1,346.56	372.00	3,436.00	715.00	120.00	174,449.56	20,021.39