

## 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	3,485.80	372.00	3,436.00	2,388.00	120.00	185,936.80	20,021.39	
Apr.	Balance Brought Forward										
2	A&R G - hedge cutting						45.00		45.00		
12	MBC - precept	147,723.00							147,723.00		
to 16	3 x hedge cutting						160.00		160.00		
15	H VVHT - loan repayment				372.00	3,436.00			3,808.00		
15	HMRC - VAT refund								0.00	11,836.00	
26	£50 hedge cutting money received as cash						50.00		50.00		
30	Natwest Bus Res interest			176.35					176.35		
Totals		147,723.00	0.00	176.35	372.00	3,436.00	255.00	0.00	151,962.35	11,836.00	
May	Balance Brought Forward										
17	Len Valley Practice - rent Apr, May		3,837.50						3,837.50		
24	W&W - allotment rent						12.50		12.50		
29	S A S - allotment rent						12.50		12.50		
31	MBC - PSS 1st 50%	2,693.50							2,693.50		
31	Natwest Bus Res interest			238.53					238.53		
		150,416.50	3,837.50	414.88	372.00	3,436.00	280.00	0.00	158,756.88	11,836.00	
Jun	Balance Brought Forward										
28	Natwest Bus Res interest			205.61					205.61		
Totals		150,416.50	3,837.50	620.49	372.00	3,436.00	280.00	0.00	158,962.49	11,836.00	
July	Balance Brought Forward										
1	Len Valley Practice - rent June, July		3,837.50						3,837.50		
17	W Farleigh PC - refund SSLC subs							120.00	120.00		
31	Natwest Bus Res interest			222.50					222.50		
Totals		150,416.50	7,675.00	842.99	372.00	3,436.00	280.00	120.00	163,142.49	11,836.00	
Aug	Balance Brought Forward										
30	Natwest Bus Res interest			188.34					188.34		
Totals		150,416.50	7,675.00	1,031.33	372.00	3,436.00	280.00	120.00	163,330.83	11,836.00	
Sep	Balance Brought Forward										
16	Len Valley Practice - rent Aug, Sept		3,837.50						3,837.50		
30	Natwest Bus Res interest			170.17					170.17		

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<b>Totals</b>		150,416.50	11,512.50	1,201.50	372.00	3,436.00	280.00	120.00	167,338.50	11,836.00	
<b>Oct</b>	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	
<b>Nov</b>	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>		153,110.00	15,350.00	1,472.36	372.00	3,436.00	715.00	120.00	174,575.36	20,021.39	
<b>Dec</b>	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>		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	
<b>Jan</b>	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		
<b>Totals</b>		153,110.00	23,025.00	3,485.80	372.00	3,436.00	2,388.00	120.00	185,936.80	20,021.39	