

**Harrietsham Parish Council - Income Record - 2025/26**

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:			175,131.00	23,025.00	5,500.00	388.00	3,420.00	2,455.00	0.00	209,919.00	0.00
Income for Year to Date			176,208.00	23,025.00	2,879.93	388.00	3,420.00	2,366.00	75.00	208,361.93	12,745.47
Dec	Balance Brought Forward		176,208.00	15,350.00	1,144.55	388.00	3,420.00	736.00	75.00	197,321.55	12,745.47
1	Allotment clearance charge (HD)							200.00		200.00	
10	Cash from Clerk, 3 x allotments - £5 expenses							76.00		76.00	
18	Allotment rent (DW)							27.00		27.00	
18 to 22	9 x Hedge Cutting (AG, JW, PD, MB, GL, EB, RT, AM, AD)							522.00		522.00	
23	6 x Allotment Rent (PU, DL, LK, KH, PM, AJ)	697						162.00		162.00	
24 to 31	2 x Hedge Cutting (AS, GS)							109.00		109.00	
31	Natwest - interest				76.26					76.26	
31	Cambridge BS - interest				1,598.16					1,598.16	
Totals			176,208.00	15,350.00	2,818.97	388.00	3,420.00	1,832.00	75.00	200,091.97	12,745.47
Jan	Balance Brought Forward		176,208.00	15,350.00	2,818.97	388.00	3,420.00	1,832.00	75.00	200,091.97	12,745.47
1 to 22	4 x Hedge Cutting (GS, EP, AD, AB)	698						534.00		534.00	
15	Len Valley Practice - rent, December - March (4 months)			7,675.00						7,675.00	
31	Natwest - interest				60.96					60.96	
Totals			176,208.00	23,025.00	2,879.93	388.00	3,420.00	2,366.00	75.00	208,361.93	12,745.47
Feb	Balance Brought Forward		176,208.00	23,025.00	2,879.93	388.00	3,420.00	2,366.00	75.00	208,361.93	12,745.47
										0.00	
										0.00	
										0.00	
Totals			176,208.00	23,025.00	2,879.93	388.00	3,420.00	2,366.00	75.00	208,361.93	12,745.47