

## Harrietsham Parish Council - Income Record - 2023/24

Details		Inv No/Pay-in Slip	Finance and General Purposes Committee					Env Com			
			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:			135,838	21,654	1,800	346	3,462	1,600	0	164,700.00	0.00
Income for Year to Date			140,170.32	22,681.23	2,550.79	346.00	3,462.00	2,271.50	222.12	171,703.96	18,586.73
Jan	Balance Brought Forward		140,170.32	15,006.23	2,129.82	346.00	3,462.00	819.50	222.12	162,155.99	18,586.73
10	L V Practice - rent Dec			1,918.75						1,918.75	
16	1 x allotment rent							25.00		25.00	
31	Hedge cutting - JC							45.00		45.00	
31	Natwest - interest				238.88					238.88	
Totals			140,170.32	16,924.98	2,368.70	346.00	3,462.00	889.50	222.12	164,383.62	18,586.73
Feb	Balance Brought Forward		140,170.32	16,924.98	2,368.70	346.00	3,462.00	889.50	222.12	164,383.62	18,586.73
EOM	Hedge cutting - 11 receipts							659.00		659.00	
28	L V Practice - rent Jan, Feb, Mar			5,756.25						5,756.25	
29	Natwest - interest				182.09					182.09	
Totals			140,170.32	22,681.23	2,550.79	346.00	3,462.00	1,548.50	222.12	170,980.96	18,586.73
Mar	Balance Brought Forward		140,170.32	22,681.23	2,550.79	346.00	3,462.00	1,548.50	222.12	170,980.96	18,586.73
to 11	Hedge cutting - 5 receipts							300.00		300.00	
18	Hedge cutting - 5 receipts (chqs)	693						331.00		331.00	
to 18	Hedge cutting - 2 receipts							92.00		92.00	
Totals			140,170.32	22,681.23	2,550.79	346.00	3,462.00	2,271.50	222.12	171,703.96	18,586.73