

Harrietsham Parish Council - Income Record - 2025/26

		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:		175,131.00	23,025.00	5,500.00	388.00	3,420.00	2,455.00	#REF!	#REF!	0.00	
Income for Year to Date		176,208.00	23,025.00	2,928.66	388.00	3,420.00	2,531.00	75.00	208,575.66	12,745.47	
Nov	Balance Brought Forward	176,208.00	11,512.50	1,065.83	388.00	3,420.00	736.00	75.00	193,405.33	12,745.47	
13	Len Valley Practice - rent, October, November		3,837.50						3,837.50		
28	Natwest - interest			78.72					78.72		
Totals		176,208.00	15,350.00	1,144.55	388.00	3,420.00	736.00	75.00	197,321.55	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 - chq, 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	
27	Natwest - interest			48.73					48.73		
Totals		176,208.00	23,025.00	2,928.66	388.00	3,420.00	2,366.00	75.00	208,410.66	12,745.47	
Mar	Balance Brought Forward	176,208.00	23,025.00	2,928.66	388.00	3,420.00	2,366.00	75.00	208,410.66	12,745.47	
13&16	2 x hedges (SR & Architect Des)						115.00		115.00		
16	1 x allotments (SB)						50.00		50.00		
Totals		176,208.00	23,025.00	2,928.66	388.00	3,420.00	2,531.00	75.00	208,575.66	12,745.47	