

Harrietsham Parish Council - Income Record - 2023/24

		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:			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	16,924.98	2,368.70	346.00	3,462.00	889.50	222.12	164,383.62	18,586.73
Nov	Balance Brought Forward		137,925.66	7,331.23	1,869.96	346.00	3,462.00	344.50	194.12	151,473.47	18,586.73
6	L V Practice - rent Aug, Sept, Oct, Nov			7,675.00						7,675.00	
to 24	5 x allotment rent; RL, KH, HD, MF, NS							125.00		125.00	
23	MBC - PSS - 2nd 50%		2,244.66							2,244.66	
30	Natwest - interest				259.86					259.86	
Totals			140,170.32	15,006.23	2,129.82	346.00	3,462.00	469.50	194.12	161,777.99	18,586.73
Dec	Balance Brought Forward		140,170.32	15,006.23	2,129.82	346.00	3,462.00	469.50	194.12	161,777.99	18,586.73
to 4	2 x allotment rents; AC & DC							50.00		50.00	
11	Clerk - cash for 3 x allotments & some coins							75.00	28.00	103.00	
19	9 x allotment rents							225.00		225.00	
29	Natwest - interest				224.98					224.98	
Totals			140,170.32	15,006.23	2,129.82	346.00	3,462.00	819.50	222.12	162,155.99	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
										0.00	
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