

## 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			150,416.50	15,350.00	1,201.50	372.00	3,436.00	530.00	120.00	171,426.00	11,836.00
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		147,723.00	0.00	176.35	372.00	3,436.00	255.00	0.00	151,962.35	11,836.00
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		150,416.50	3,837.50	414.88	372.00	3,436.00	280.00	0.00	158,756.88	11,836.00
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		150,416.50	3,837.50	620.49	372.00	3,436.00	280.00	0.00	158,962.49	11,836.00
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		150,416.50	7,675.00	842.99	372.00	3,436.00	280.00	120.00	163,142.49	11,836.00
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		150,416.50	7,675.00	1,031.33	372.00	3,436.00	280.00	120.00	163,330.83	11,836.00
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		
		150,416.50	15,350.00	1,201.50	372.00	3,436.00	530.00	120.00	171,426.00	11,836.00	