

## 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	11,512.50	1,031.33	372.00	3,436.00	280.00	120.00	167,168.33	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										
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		
Totals		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										
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										
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										
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										
16	Len Valley Practice - rent Aug, Sept		3,837.50						3,837.50		
30	Natwest Bus Res interest								0.00		

