

## Harrietsham Parish Council - Income Record - 2026/27

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:			193,079.00	23,025.00	4,000.00	405.00	3,403.00	2,800.00	0.00	226,712.00	0.00
Income for Year to Date			193,772.08	0.00	0.00	0.00	0.00	0.00	0.00	193,772.08	7,957.01
Apr.	Balance Brought Forward										
2	HMRC - VAT Refund									0.00	7,957.01
10	MBC - Precept		186,615.00							186,615.00	
17	MBC -CIL (Old Rectory)		7,157.08							7,157.08	
Totals			193,772.08	0.00	0.00	0.00	0.00	0.00	0.00	193,772.08	7,957.01