

Harrietsham Parish Council - Income Record - 2024/25

		Finance and General Purposes Committee						Env Com	Refunds	General Fund Total Income	VAT Refund	
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	Actual amount to Bank	
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		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		
Apr.	Balance Brought Forward											
2	A&R G - hedge cutting						45.00		45.00		45.00	
12	MBC - precept	147,723.00							147,723.00		147,723.00	
to 16	3 x hedge cutting						160.00		160.00		160.00	
15	H VVHT - loan repayment				372.00	3,436.00			3,808.00		3,808.00	
15	HMRC - VAT refund								0.00	11,836.00	11,836.00	
									0.00		0.00	
									0.00		0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
May	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	
									0.00		0.00	
									0.00		0.00	
									0.00		0.00	
									0.00		0.00	
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
Jun	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	
									0.00		0.00	
									0.00		0.00	
									0.00		0.00	
									0.00		0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
July	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	
									0.00		0.00	
									0.00		0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
Aug	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	
									0.00		0.00	
									0.00		0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
Sep	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	
									0.00		0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00 163,572.00	
Oct	Balance Brought Forward											
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	163,572.00	

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									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	
Nov	Balance Brought Forward	147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		163,572.00	
									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	
Dec	Balance Brought Forward	147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		163,572.00	
									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	
Jan	Balance Brought Forward	147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		163,572.00	
									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	
Feb	Balance Brought Forward	147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		163,572.00	
									0.00			0.00	
									0.00			0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	
Mar	Balance Brought Forward	147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00		163,572.00	
									0.00			0.00	
									0.00			0.00	
									0.00			0.00	
Totals		147,723.00	0.00	0.00	372.00	3,436.00	205.00	0.00	151,736.00	11,836.00	151,736.00	163,572.00	