

	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	2,129.82	346.00	3,462.00	844.50	222.12	164,099.74	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	
Totals			140,170.32	16,924.98	2,129.82	346.00	3,462.00	844.50	222.12	164,099.74	18,586.73