

	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		137,815.66	7,331.23	1,584.04	346.00	3,462.00	169.50	194.12	150,902.55	11,239.25
Apr.	Balance Brought Forward										
14	MBC - precept		131,481.00							131,481.00	
14	HMRC - VAT refund									0.00	11,239.25
28	Natwest - interest				178.61					178.61	
Totals			131,481.00	0.00	178.61	0.00	0.00	0.00	0.00	131,659.61	11,239.25
May	Balance Brought Forward		131,481.00	0.00	178.61	0.00	0.00	0.00	0.00	131,659.61	11,239.25
9	DRS Financial							50.00		50.00	
16	H Dayes							11.00		11.00	
24	P Hickmott							11.00		11.00	
31	Clerk - cash from sale of coronation coins								92.00	92.00	
28	Natwest - interest				278.48					278.48	
			131,481.00	0.00	457.09	0.00	0.00	72.00	92.00	132,102.09	11,239.25
Jun	Balance Brought Forward		131,481.00	0.00	457.09	0.00	0.00	72.00	92.00	132,102.09	11,239.25
5	2 x hedgecutting & 1 x allotment							97.50		97.50	
8	T/M Final payment from Lottery Fund		4,090.00							4,090.00	
14	L V Practice - rent Apr, May			3,608.32						3,608.32	
16	MBC - PSS - 1st 50%		2,244.66							2,244.66	
30	Natwest - interest				266.05					266.05	
Totals			137,815.66	3,608.32	723.14	0.00	0.00	169.50	92.00	142,408.62	11,239.25
July	Balance Brought Forward		137,815.66	3,608.32	723.14	0.00	0.00	169.50	92.00	142,408.62	11,239.25
14	H VHT - loan repayment					346.00	3,462.00			3,808.00	
18	West Farleigh PC - SLCC membership								102.12	102.12	
31	Natwest - interest				289.83					289.83	
Totals			137,815.66	3,608.32	1,012.97	346.00	3,462.00	169.50	194.12	146,608.57	11,239.25
Aug	Balance Brought Forward		137,815.66	3,608.32	1,012.97	346.00	3,462.00	169.50	194.12	146,608.57	11,239.25
14	L V Practice - rent June, July			3,722.91						3,722.91	
31	Natwest - interest				294.66					294.66	
Totals			137,815.66	7,331.23	1,307.63	346.00	3,462.00	169.50	194.12	150,626.14	11,239.25
Sep	Balance Brought Forward		137,815.66	7,331.23	1,307.63	346.00	3,462.00	169.50	194.12	150,626.14	11,239.25
29	Natwest - interest				276.41					276.41	

[illegible]