Harrietsham Parish Council - Income Record - 2022/23

			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:		136,448.00	21,654.00	200.00	340.00	3,468.00	1,500.00	0.00	163,610.00	0.00
	Income for Year to Date		138,135.09	14,433.28	479.18	340.00	3,468.00	880.00	456.18	158,191.73	13,092.64
Sep	Balance Brought Forward		134,375.02	7,216.64	68.68	340.00	3,468.00	308.00	456.18	146,232.52	7,125.27
15	Len Valley Practice - rent August, Sept			3,608.32						3,608.32	
30	Natwest Business Reserve interest				47.63					47.63	
Totals			134,375.02	10,824.96	116.31	340.00	3,468.00	308.00	456.18	149,888.47	7,125.27
Oct	Balance Brought Forward		134,375.02	10,824.96	116.31	340.00	3,468.00	308.00	456.18	149,888.47	7,125.27
	By 21st, 7 x allotment rents @ £22 each							154.00		154.00	
26	22nd - 31st 2 x allotment rents							44.00		44.00	
28	MBC - PSS, 2nd 50% £2178 + CIL £1582.07		3,760.07							3,760.07	
31	Natwest Business Reserve interest				82.33					82.33	
			138,135.09	10,824.96	198.64	340.00	3,468.00	506.00	456.18	153,928.87	7,125.27
Nov	Balance Brought Forward		138,135.09	10,824.96	198.64	340.00	3,468.00	506.00	456.18	153,928.87	7,125.27
10	HMRC - VAT refund									0.00	5,967.37
24	Len Valley Practice - rent Oct, Nov			3,608.32						3,608.32	
30	1st - 30th 5 x allotment rents							110.00		110.00	
30	Natwest Business Reserve interest				139.55					139.55	
Totals			138,135.09	14,433.28	338.19	340.00	3,468.00	616.00	456.18	157,786.74	13,092.64
Dec	Balance Brought Forward		138,135.09	14,433.28	338.19	340.00	3,468.00	616.00	456.18	157,786.74	13,092.64
6	11 x allotment rents							242.00		242.00	
30	Natwest Business Reserve interest				140.99					140.99	
Totals			138,135.09	14,433.28	479.18	340.00	3,468.00	858.00	456.18	158,169.73	13,092.64
Jan	Balance Brought Forward		138,135.09	14,433.28	479.18	340.00	3,468.00	858.00	456.18	158,169.73	13,092.64
9	Allotment rent (plot 2A)							22.00		22.00	
Totals			138,135.09	14,433.28	479.18	340.00	3,468.00	880.00	456.18	158,191.73	13,092.64

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