	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		134,375.02	10,824.96	116.31	340.00	3,468.00	462.00	456.18	150,042.47	7,125.27
July	Balance Brought Forward		134,375.02	3,608.32	43.91	340.00	3,468.00	308.00	0.44	142,143.69	7,125.27
	Len Valley Practice - rent June, July			3,608.32						3,608.32	
	SES Business Water - overcharged water								313.43	313.43	
	W Farleigh PC - refund								94.31	94.31	
	Clerk - cash from mug sales								48.00	48.00	
	Natwest Business Reserve interest				22.53					22.53	
Totals			134,375.02	7,216.64	43.91	340.00	3,468.00	308.00	456.18	146,207.75	7,125.27
Aug	Balance Brought Forward		134,375.02	7,216.64	43.91	340.00	3,468.00	308.00	456.18	146,207.75	7,125.27
	Natwest Business Reserve interest		134,375.02	7,210.04	24.77	340.00	3,400.00	306.00	456.16	24.77	1,125.21
Totals			134,375.02	7,216.64	68.68	340.00	3,468.00	308.00	456.18	146,232.52	7,125.27
Totals			134,373.02	7,210.04	00.00	340.00	3,400.00	300.00	430.10	140,232.32	1,120.21
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
	Len Valley Practice - rent August, Sept		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,608.32			-,			3,608.32	, -
	Natwest Business Reserve interest			,	47.63					47.63	
Totals	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	
			134,375.02	10,824.96	116.31	340.00	3,468.00	462.00	456.18	150,042.47	7,125.27