

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	15,006.23	1,869.96	346.00	3,462.00	444.50	194.12	161,493.13	18,586.73
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	
										0.00	
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

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29	Natwest - interest				276.41					276.41	
Totals			137,815.66	7,331.23	1,584.04	346.00	3,462.00	169.50	194.12	150,902.55	11,239.25
Oct	Balance Brought Forward		137,815.66	7,331.23	1,584.04	346.00	3,462.00	169.50	194.12	150,902.55	11,239.25
18	2 x allotment rents; WW & AC							50.00		50.00	
EOM	5 x allotment; PW, MT, MS, DB, AB							125.00		125.00	
20	HMRC - VAT refund									0.00	7,347.48
27	MBC - CIL payment		110.00							110.00	
31	Natwest - interest				285.92					285.92	
			137,925.66	7,331.23	1,869.96	346.00	3,462.00	344.50	194.12	151,473.47	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 22	4 x allotment rent; RL, KH, HD, MF							100.00		100.00	
23	MBC - PSS - 2nd 50%		2,244.66							2,244.66	
Totals			140,170.32	15,006.23	1,869.96	346.00	3,462.00	444.50	194.12	161,493.13	18,586.73