

	Harrietsham Parish Council - Income Record - 2025/26										
			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:		175,131.00	23,025.00	5,500.00	388.00	3,420.00	2,455.00	0.00	209,919.00	0.00
	Income for Year to Date		176,208.00	11,512.50	953.49	388.00	3,420.00	628.00	0.00	192,724.99	12,745.47
Apr.	Balance Brought Forward										
4	MBC - precept		169,744.00							169,744.00	
9	HMRC - VAT refund									0.00	8,289.43
30	Natwest - interest				184.11					184.11	
Totals			169,744.00	0.00	184.11	0.00	0.00	0.00	0.00	169,928.11	8,289.43
May	Balance Brought Forward		169,744.00	0.00	184.11	0.00	0.00	0.00	0.00	169,928.11	8,289.43
29	H VHT - loan repayments					388.00	3,420.00			3,808.00	
30	Len Valley Practice - rent, April, May, June, July			7,675.00						7,675.00	
30	Natwest - interest				174.19					174.19	
			169,744.00	7,675.00	358.30	388.00	3,420.00	0.00	0.00	181,585.30	8,289.43
Jun	Balance Brought Forward		169,744.00	7,675.00	358.30	388.00	3,420.00	0.00	0.00	181,585.30	8,289.43
20	MBC - PSS, 1st 50%		3,232.00							3,232.00	
30	Natwest - interest				174.69					174.69	
Totals			172,976.00	7,675.00	532.99	388.00	3,420.00	0.00	0.00	184,991.99	8,289.43
July	Balance Brought Forward		172,976.00	7,675.00	532.99	388.00	3,420.00	0.00	0.00	184,991.99	8,289.43
31	Natwest - interest				161.10					161.10	
Totals			172,976.00	7,675.00	694.09	388.00	3,420.00	0.00	0.00	185,153.09	8,289.43
Aug	Balance Brought Forward		172,976.00	7,675.00	694.09	388.00	3,420.00	0.00	0.00	185,153.09	8,289.43
29	Natwest - interest				130.85					130.85	
Totals			172,976.00	7,675.00	824.94	388.00	3,420.00	0.00	0.00	185,283.94	8,289.43
Sep	Balance Brought Forward		172,976.00	7,675.00	824.94	388.00	3,420.00	0.00	0.00	185,283.94	8,289.43
2	Len Valley Practice - rent, August, September			3,837.50						3,837.50	
30	Natwest - interest				128.55					128.55	
Totals			172,976.00	11,512.50	953.49	388.00	3,420.00	0.00	0.00	189,249.99	8,289.43
Oct	Balance Brought Forward		172,976.00	11,512.50	953.49	388.00	3,420.00	0.00	0.00	189,249.99	8,289.43
8	HMRC - VAT refund									0.00	4,456.04
15	Home Group - hedge repair							385.00			
17	MBC - PSS 2nd 50%		3,232.00							3,232.00	
27	9 x allotment rents (DC, CR, DB, KB, JW, AC, VB, Plot6c and MS)							243.00		243.00	

[illegible]