

	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	372.00	3,426.00	2,455.00	0.00	209,909.00	0.00
	Income for Year to Date		169,744.00	0.00	0.00	0.00	0.00	0.00	0.00	169,744.00	8,289.43
Apr.	Balance Brought Forward										
4	MBC - precept		169,744.00							169,744.00	
9	HMRC - VAT refund									0.00	8,289.43
Totals			169,744.00	0.00	0.00	0.00	0.00	0.00	0.00	169,744.00	8,289.43

Actual
amount to
Bank

169,744.00
8,289.43
169,744.00 178,033.43