Harrietsham Parish Council - Income Record - 2022/23

	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
			Finance and General Purposes Committee					Env Com			
	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	21,649.92	753.23	340.00	3,468.00	2,286.00	456.18	167,088.42	13,092.64
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	687						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	
31	Natwest Business Reserve interest				140.32					140.32	
Totals			138,135.09	14,433.28	619.50	340.00	3,468.00	880.00	456.18	158,332.05	13,092.64
Feb	Balance Brought Forward		138,135.09	14,433.28	619.50	340.00	3,468.00	880.00	456.18	158,332.05	13,092.64
24	Len Valley Practice - rent Dec, Jan, Feb, Mar			7,216.64						7,216.64	
28	13 x hedge cutting payments							748.00		748.00	
28	Natwest Business Reserve interest				133.73					133.73	
Totals			138,135.09	21,649.92	753.23	340.00	3,468.00	1,628.00	456.18	166,430.42	13,092.64
Mar	Balance Brought Forward		138,135.09	21,649.92	753.23	340.00	3,468.00	1,628.00	456.18	166,430.42	13,092.64
to 16	6 x hedge cutting payments							326.50		326.50	
16	Refund 1 duplicate hedge cutting payment							-61.50		-61.50	
to 27	6 x hedge cutting payments	688						393.00		393.00	
Totals			138,135.09	21,649.92	753.23	340.00	3,468.00	2,286.00	456.18	167,088.42	13,092.64

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