

	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		131,481.00	0.00	0.00	0.00	0.00	0.00	0.00	131,481.00	11,239.25
Apr.	Balance Brought Forward										
14	MBC - precept		131,481.00							131,481.00	
14	HMRC - VAT refund									0.00	11,239.25
Totals			131,481.00	0.00	0.00	0.00	0.00	0.00	0.00	131,481.00	11,239.25