Harrietsham Parish Council - Income Record - 2026/27

			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:		193,079.00	23,025.00	4,000.00	388.00	3,420.00	2,800.00	0.00	226,712.00	0.00
	Income for Year to Date		209,901.65	11,512.50	731.03	388.00	3,420.00	755.20	771.56	227,479.94	13,148.78
Apr.	Balance Brought Forward										
2	HMRC - VAT Refund									0.00	7,957.01
10	MBC - Precept		186,615.00							186,615.00	
17	MBC -CIL (Old Rectory)		7,157.08							7,157.08	
30	Natwest Business Reserve - interest				107.65					107.65	
Totals			193,772.08	0.00	107.65	0.00	0.00	0.00	0.00	193,879.73	7,957.01
May	Balance Brought Forward		193,772.08	0.00	107.65	0.00	0.00	0.00	0.00	193,879.73	7,957.01
29	Natwest Business Reserve - interest				136.09					136.09	
			193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01
Jun	Balance Brought Forward		193,772.08	0.00	243.74	0.00	0.00	0.00	0.00	194,015.82	7,957.01
24	Len Valley Practice - rent, Apr, May, June			5,756.25						5,756.25	
25	H VHT - loan repayment					388.00	3,420.00			3,808.00	
30	Natwest Business Reserve - interest				137.13					137.13	
Totals			193,772.08	5,756.25	243.74	388.00	3,420.00	0.00	0.00	203,580.07	7,957.01
July	Balance Brought Forward		193,772.08	5,756.25	243.74	388.00	3,420.00	0.00	0.00	203,580.07	7,957.01
17	MBC - Parish Shared Services scheme; 1st 50%		3,607.50							3,607.50	
28	Furley Page - charity land sale, Stede Charity								75,800.87	75,800.87	
31	Natwest Business Reserve - interest				133.22					133.22	
Totals			197,379.58	5,756.25	376.96	388.00	3,420.00	0.00	75,800.87	283,121.66	7,957.01
Aug	Balance Brought Forward		197,379.58	5,756.25	376.96	388.00	3,420.00	0.00	75,800.87	283,121.66	7,957.01
21	MBC - Play Area Grant		5,000.00							5,000.00	
24 / 25	Stede Charity - transfer of land sale proceeds								-75,800.87	-75,800.87	
28	Natwest Business Reserve - interest				148.97					148.97	
Totals			202,379.58	5,756.25	525.93	388.00	3,420.00	0.00	0.00	212,469.76	7,957.01
Sep	Balance Brought Forward		202,379.58	5,756.25	525.93	388.00	3,420.00	0.00	0.00	212,469.76	7,957.01
18	Len Valley Practice - rent, Jul, Aug, Sept			5,756.25						5,756.25	
30	Natwest Business Reserve - interest				115.50					115.50	
Totals			202,379.58	11,512.50	641.43	388.00	3,420.00	0.00	0.00	218,341.51	7,957.01
Oct	Balance Brought Forward		202,379.58	11,512.50	641.43	388.00	3,420.00	0.00	0.00	218,341.51	7,957.01

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1 to21	11 x Allotment rents (DC,WW,DC,RS,VB,AC,KB,CR,MS,DB,DB)							308.00		308.00	
15	SB allotment payment via Small Claims Court							363.20		363.20	
16	HMRC - VAT refund									0.00	5,191.77
20	SES Business Water - compensation								771.56	771.56	
30	MBC - Parish Shared Services scheme; 1st 50%		3,607.50							3,607.50	
30	Natwest Business Reserve - interest				89.60					89.60	
			205,987.08	11,512.50	731.03	388.00	3,420.00	671.20	771.56	223,481.37	13,148.78
Nov	Balance Brought Forward		205,987.08	11,512.50	731.03	388.00	3,420.00	671.20	771.56	223,481.37	13,148.78
1	MBC - CIL payment for old Rectory		3,914.57							3,914.57	
1 to 17	3 x Allotment rents (MT, DC, CG)							84.00		84.00	
Totals			209,901.65	11,512.50	731.03	388.00	3,420.00	755.20	771.56	227,479.94	13,148.78