

	Harrietsham Parish Council - Income Record - 2024/25										
			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:		153,910.00	23,000.00	6,000.00	372.00	3,436.00	2,300.00	0.00	189,018.00	0.00
	Income for Year to Date		153,110.00	23,025.00	3,631.95	372.00	3,436.00	2,804.50	120.00	186,499.45	20,021.39
Sep	Balance Brought Forward		150,416.50	7,675.00	1,031.33	372.00	3,436.00	280.00	120.00	163,330.83	11,836.00
16	Len Valley Practice - rent Aug, Sept			3,837.50						3,837.50	
30	Natwest Bus Res interest				170.17					170.17	
Totals			150,416.50	11,512.50	1,201.50	372.00	3,436.00	280.00	120.00	167,338.50	11,836.00
Oct	Balance Brought Forward		150,416.50	11,512.50	1,201.50	372.00	3,436.00	280.00	120.00	167,338.50	11,836.00
1 to 23	10 x allotment rents @£25 each							250.00		250.00	
15	Len Valley Practice - rent Oct, Nov			3,837.50						3,837.50	
25	HMRC - VAT refund									0.00	8,185.39
29, 30	2 x allotment rents							50.00		50.00	
31	Natwest Bus Res interest				145.06					145.06	
			150,416.50	15,350.00	1,346.56	372.00	3,436.00	580.00	120.00	171,621.06	20,021.39
Nov	Balance Brought Forward		150,416.50	15,350.00	1,346.56	372.00	3,436.00	580.00	120.00	171,621.06	20,021.39
1	MBC - PSS 2nd 50%		2,693.50							2,693.50	
11	Hedge cutting x 1							35.00		35.00	
12	Allotment maintenance x 1							50.00		50.00	
19,20	2 x allotment rents							50.00		50.00	
30	Natwest Bus Res interest				125.80					125.80	
Totals			153,110.00	15,350.00	1,472.36	372.00	3,436.00	715.00	120.00	174,575.36	20,021.39
Dec	Balance Brought Forward		153,110.00	15,350.00	1,472.36	372.00	3,436.00	715.00	120.00	174,575.36	20,021.39
9	Allotment maintenance x 1							50.00		50.00	
16	3 x allotments, cash transfer from Clerk							75.00		75.00	
19	9 x allotment rents, received by cheque							225.00		225.00	
EOM	9x hedge cutting							474.00		474.00	
23	Mrs K L - Memorial tree reservation							250.00		250.00	
31	Cambridge B S - interest				1,902.08					1,902.08	
31	Natwest Bus Res interest				111.36					111.36	
Totals			153,110.00	15,350.00	3,485.80	372.00	3,436.00	1,789.00	120.00	177,662.80	20,021.39
Jan	Balance Brought Forward		153,110.00	15,350.00	3,485.80	372.00	3,436.00	1,789.00	120.00	177,662.80	20,021.39
to 16	8 x hedge cutting							503.00		503.00	
14	Allotment maintenance x 1							50.00		50.00	

	Harrietsham Parish Council - Income Record - 2024/25										
			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
17	Len Valley Practice - rent, Dec, Jan, Feb, Mar			7,675.00						7,675.00	
17-23	1 x hedge cutting							46.00		46.00	
26	2 x hedge cutting							112.00		112.00	
31	Natwest Bus Res interest				87.06					87.06	
Totals			153,110.00	23,025.00	3,572.86	372.00	3,436.00	2,500.00	120.00	186,135.86	20,021.39
Feb	Balance Brought Forward		153,110.00	23,025.00	3,572.86	372.00	3,436.00	2,500.00	120.00	186,135.86	20,021.39
to 20	3 x hedge cutting							167.00		167.00	
24	Allotment maintenance x 1							50.00		50.00	
28	Natwest Bus Res interest				59.09					59.09	
Totals			153,110.00	23,025.00	3,631.95	372.00	3,436.00	2,717.00	120.00	186,411.95	20,021.39
Mar	Balance Brought Forward		153,110.00	23,025.00	3,631.95	372.00	3,436.00	2,717.00	120.00	186,411.95	20,021.39
13	Mrs K L - Memorial tree reservation, final							87.50		87.50	
Totals			153,110.00	23,025.00	3,631.95	372.00	3,436.00	2,804.50	120.00	186,499.45	20,021.39