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	388.00	3,420.00	2,455.00	0.00	209,919.00	0.00
	Income for Year to Date		176,208.00	15,350.00	1,065.83	388.00	3,420.00	716.00	0.00	197,147.83	12,745.47
Oct	Balance Brought Forward		172,976.00	11,512.50	953.49	388.00	3,420.00	0.00	0.00	189,249.99	8,289.43
8	HMRC - VAT refund									0.00	4,456.04
15	Home Group - hedge repair							385.00		385.00	
17	MBC - PSS 2nd 50%		3,232.00							3,232.00	
27	9 x allotment rents (DC, CR, DB, KB, JW, AC, VB, MT and MS)							243.00		243.00	
31	4 x allotment rents (KP, CG, NB and WW)							88.00		88.00	
30	Natwest - interest				112.34					112.34	
			176,208.00	11,512.50	1,065.83	388.00	3,420.00	716.00	0.00	193,310.33	12,745.47
Nov	Balance Brought Forward		176,208.00	11,512.50	1,065.83	388.00	3,420.00	716.00	0.00	193,310.33	12,745.47
13	Len Valley Practice - rent, October, November			3,837.50						3,837.50	
										0.00	
Totals			176,208.00	15,350.00	1,065.83	388.00	3,420.00	716.00	0.00	197,147.83	12,745.47