

Heybridge Basin Parish Council  
Income and Expenditure Account for the period to 31st December 2022

			Actual	Annual Budget	Variance
Income					
	DMCP		81,200.60		81,200.60
	Misc		-	-	-
			<u>81,200.60</u>		<u>81,200.60</u>
Less Expenditure					
	Bank Charges	25.83			
	DMCP	106.50			
	Maintenance	12,809.12			
	Surplus	<u>30,000.00</u>			
			42,941.45	-	- 30,000.00
Surplus			<u>38,259.15</u>	<u>-</u>	<u>- 30,000.00</u>
					<u>51,200.60</u>

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer