

Heybridge Basin Parish Council  
 Income and Expenditure Account for the period to 31st March 2023

			Actual	Annual Budget	Variance
Income					
	DMCP		99,375.42		99,375.42
	Misc		<u>749.00</u>	<u>-</u>	<u>749.00</u>
			100,124.42	-	100,124.42
Less Expenditure					
	VAT	2,584.05			
	Bank Charges	43.83			
	Legal	7.00			
	Rates	9,019.25			
	Lights	429.00			
	DMCP	127.00			
	Maintenance	14,250.30			
	Surplus	<u>48,563.56</u>		<u>-</u>	<u>- 48,563.56</u>
			<u>75,023.99</u>	<u>-</u>	<u>- 48,563.56</u>
Surplus			25,100.43		51,560.86

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

31st March 2023