### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 18th March 2025**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 14th March |  | DMCP | Standing Order | 20.00 |
| 17th March |  | DMCP | Standing Order | 20.00 |
| 17th March |  | DMCP | Standing Order | 20.00 |
| 24th March | G.F | Residents Parking Concession | Bank Transfer | 32.00 |
| 25th March | C.WL | Bench | Bank Transfer | 160.00 |
| 28th March |  | DMCP | Standing Order | 20.00 |
| 28th March | Smart Parking Ltd | DMCP | Bank Transfer | 5,600.78 |
| 31st March |  | DMCP | Standing Order | 20.00 |
| 31st March |  | DMCP | Standing Order | 20.00 |
| 31st March |  | DMCP | Standing Order | 20.00 |
| 31st March |  | DMCP | Standing Order | 20.00 |
| 1st April |  | DMCP | Standing Order | 20.00 |
| 1st April |  | DMCP | Standing Order | 20.00 |
| 11th April |  | DMCP | Standing Order | 20.00 |
| 14th April |  | DMCP | Standing Order | 20.00 |
| 15th April |  | DMCP | Standing Order | 20.00 |
| 16th April |  | DMCP | Standing Order | 20.00 |
| 16th April | D.F | Residents Parking Concession | Bank Transfer | 53.70 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£7,926.48** |

24th April 2025

**Signed: Signed:**

**Date: Date:**