### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 27th September 2022**

**DMCP Account Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 26th August |  | DMCP | Internal Transfer |  |  | 10,000.00 |
| 30th August |  | DMCP | Standing Order |  |  | 20.00 |
| 30th August |  | DMCP | Standing Order |  |  | 20.00 |
| 30th August |  | DMCP | Standing Order |  |  | 20.00 |
| 30th August |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 1st Sept |  | DMCP | Standing Order |  |  | 20.00 |
| 8th Sept |  | DMCP | Internal Transfer |  |  | 10,000.00 |
| 26th Sept | Smart Parking Ltd | DMCP | Bank Transfer |  |  | 13,899.48 |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£34,019.48** |

23rd September 2022