### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 10th September 2024**

**DMCP Account Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 28th August | Savings | Surplus for Reserves | INTERNAL | 8,799.22 |
| 28th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 29th August |  | DMCP | Standing Order | 20.00 |
| 30th August |  | DMCP | Standing Order | 20.00 |
| 30th August |  | DMCP | Standing Order | 20.00 |
| 30th August | Smart Parking Ltd | DMCP |  | 11,544.10 |
| 2nd Sept |  | DMCP | Standing Order | 20.00 |
| 2nd Sept |  | DMCP | Standing Order | 20.00 |
| 2nd Sept |  | DMCP | Standing Order | 20.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£20,503.32** |

5th September 2024