

Heybridge Basin Parish Council
Income and Expenditure Account for the period to 30th September 2022

			Actual	Annual Budget	Variance
Income					
	DMCP		34,159.48		34,159.48
	Misc		-	-	-
			<u>34,159.48</u>	<u>-</u>	<u>34,159.48</u>
Less Expenditure					
	Bank Charges	7.83			
	DMCP	101.50			
		-			
		<u>101.50</u>		<u>-</u>	<u>- 101.50</u>
Surplus			<u>210.83</u>	<u>-</u>	<u>- 101.50</u>
			<u>33,948.65</u>		<u>34,057.98</u>

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

30th September 2022