

Heybridge Basin Parish Council
 Income and Expenditure Account for the period to 31st December 2022

		Actual	Annual Budget	Variance
Income				
	DMCP	30,000.00		30,000.00
	Reserves	11,937.69		
	Misc	<u>30.62</u>	<u>-</u>	<u>30.62</u>
		41,968.31	-	30,030.62
Less Expenditure				
	Bank Charges	-		
	DMCP	-		
		<u>-</u>	<u>-</u>	<u>-</u>
Surplus		<u>41,968.31</u>	<u>-</u>	<u>30,030.62</u>

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

31st December 2022