### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 25th April 2023**

**Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 17th April | MDC | Precept | Bank Transfer |  |  | 34,000.00 |
| 20th April | DMCP Account | Salary for year 2022/2023 | Internal Transfer |  |  | 2,950.48 |
| 20th April | DMCP Account | Insurance for year 2022/2023 | Internal Transfer |  |  | 100.00 |
| 20th April | DMCP Account | DMCP Grounds Maintenance for year 2022/2023 | Internal Transfer |  |  | 3,457.80 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£40,508.28** |

25th April 2023