### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 24th May 2022**

**Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 1st April |  | DMCP | Standing Order |  |  |  20.00 |
| 6th April |  | DMCP | Bank Transfer |  |  | 53.70 |
| 21st April |  | DMCP | Cheque |  |  |  32.00 |
| 25th April |  | Beacon Donation | Bank Transfer |  |  | 490.00 |
| 25th April |  | Precept | Bank Transfer |  |  | 34,000 |
| 28th April |  | DMCP | Standing Order |  |  | 20.00 |
| 29th April |  | DMCP | Standing Order |  |  | 20.00 |
| 29th April |  | DMCP | Standing Order |  |  | 20.00 |
| 29th April |  | DMCP | Standing Order |  |  | 20.00 |
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|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£34,715.70** |

23rd May 2022