### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 8th September 2025**

**Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 21st July | DMCP Account | Surplus Income for Reserves |  | 3,000.00 |
| 18th July | DMCP Account | Surplus Income for Reserves |  | 10,000.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£13,000.00** |

28th August 2025