### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 16th January 2024**

**Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 18th Dec |  | DMCP RESERVES | Internal Transfer |  7,372.50 |
| 18th Dec |  | HBPC RESERVES | Internal Transfer | 10,000.00 |
| 19th Dec |  | HBPC RESERVES | Internal Transfer |  10,000.00 |
| 31st Dec |  | Credit Interest |  |  752.72 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£28,125.22** |

10th January 2024