### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 23rd April 2024**

**Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 13th May | DMCP Account | Surplus for Reserves | Bank Transfer |  3,005.93 |
| 13th May | HBPC Account | Surplus for Reserves | Bank Transfer |  6,478.32 |
| 13th May | HBPC Account | Surplus for Reserves | Bank Transfer |  6,478.32 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£15,962.57** |

16th May 2024