### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 17th October 2023**

**Income:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  |  | **£** |
| 26th Sept |  | RESERVES | Internal Transfer |  |  |  10,000.00 |
| 30th Sept |  | Credit Interest |  |  |  | 498.76 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  | **£10,498.76** |

12th October 2023