### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 15th October 2024**

**Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 10th Sept | HMRC VAT | VAT | Bank Transfer | 14,538.12 |
| 16th Sept | DMCP Account | Surplus for Reserves | Internal Transfer | 10,000.00 |
| 16th Sept | DMCP Account | Surplus for Reserves | Internal Transfer | 3,056.59 |
| 30th Sept | Unity Bank | Credit Interest |  | 294.16 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£27,888.87** |

14th October 2024