### HEYBRIDGE BASIN PARISH COUNCIL

**Council Meeting – 10th September 2024**

**Income:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Method** | **Amount** |
|  |  |  |  | **£** |
| 28th August | DMCP Account | Surplus for Reserves | INTERNAL TRANSFER |  8,799.22 |
|  |  |  |  |  |
|  |  | **TOTAL** |  | **£8,799.22** |

8th September 2024