

Heybridge Basin Parish Council  
Income and Expenditure Account for the period to 31st March 2023

		Actual	Annual Budget	Variance
Income				
	DMCP	48,563.56		48,563.56
	Reserves	11,937.69		
	Misc	<u>271.69</u>	<u>-</u>	<u>271.69</u>
		60,772.94	-	48,835.25
Less Expenditure				
	Bank Charges	-		
	DMCP	-		
		-		
		<u>-</u>	<u>-</u>	<u>-</u>
Surplus		<u>60,772.94</u>	<u>-</u>	<u>48,835.25</u>

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer

31st March 2023