

Metheringham Parish Council
Lloyds Business account period 1st March to 31st March 2023

Summary	
Statement beginning	£317,322.67
Payments	£24,500.00
Income	£153.97
Statement ending	£292,986.64

Date	Type	Payee	Amount
17 03 23	transfer	MPC	£14,500.00
28 03 23	transfer	MPC	£10,000.00

Total £24,500.00

Income

Date	Type	Payee	Amount
09 03 23	payment	interest	£153.97

Total £153.97