

Metheringham Parish Council  
Lloyds Treasurers account period 1st Sept to 30th Sept 2022

Summary

Statement beginning	£478.04
Payments	£1,251.27
Income	£798.23
Statement ending	£25.00

Date	Type	Payee	Amount
05/09/2022	Expense	Eon	£122.31
07/09/2022	Expense	Eon	£119.39
20/09/2022	Expense	Swalec	£79.04
20/09/2022	Expense	Swalec	£84.56
22/09/2022	Expense	Plusnet	£75.50
26/09/2022	Expense	Total energies	£699.47
28/09/2022	Expense	NKDC	£71.00

Total £1,251.27

Income

Date	Type	Payee	Amount
22/09/2022	transfer	MPC	£27.76
26/09/2022	transfer	MPC	£699.47
28/09/2022	transfer	MPC	£71.00

Total £798.23