

Metheringham Parish Council
 Lloyds Treasurers account period 1st August to 31st August 2022

Summary	
Statement beginning	£1,764.84
Payments	£1,338.57
Income	£51.77
Statement ending	£478.04

Date	Type	Payee	Amount
03/08/2022	Expense	NEST	£203.51
03/08/2022	Expense	Credit card	£337.93
22/08/2022	Expense	Plusnet	£75.50
23/08/2022	Expense	Total energies	£650.63
30/08/2022	Expense	NKDC	£71.00

Total £1,338.57

Income

Date	Type	Payee	Amount
09/08/2022	Refund	Swalec	£51.77

Total £51.77