

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

Summary	
Statement beginning	£311,733.83
Payments	£0.00
Income	£571.07
Statement ending	£312,304.90

Date	Type	Payee	Amount
Total			£0.00

Income

Date	Type	Payee	Amount
01/08/2022	payment	S plumb	£50.00
03/08/2022	payment	deposit	£15.00
09/08/2022	payment	Meth Football club	£400.00
09/08/2022	payment	Meth Football club	£95.73
09/08/2022	payment	interest	£10.34
Total			£571.07