

Metheringham Parish Council
Lloyds Business account period 1st April to 30th April 2022

Summary	
Statement beginning	£286,208.47
Payments	£35,553.78
Income	£73,801.06
Statement ending	£324,455.75

Date	Type	Payee	Amount
11/04/2022	transfer	MPC	£5,553.78
14/04/2022	transfer	MPC	£30,000.00
Total			£35,553.78

Income

Date	Type	Payee	Amount
01/04/2022	payment	NKDC	£72,903.00
11/04/2022	payment	interest	£2.92
22/04/2022	payment	NKDC	£895.14
Total			£73,801.06