

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

Summary	
Statement beginning	£351,395.23
Payments	£4,931.49
Income	£618.44
Statement ending	£347,082.18

Date	Type	Payee	Amount
13/01/2023	Expense	Clerk	£1,623.89
13/01/2023	Expense	Clerk	£1,653.90
13/01/2023	Expense	Clerk	£1,653.70
Total			£4,931.49

Income

Date	Type	Payee	Amount
09/01/2023	payment	Interest	£151.63
13/01/2023	refund	National Grid	£16.81
13/01/2023	payment	Fairground	£450.00
Total			£618.44