

Metheringham Parish Council  
Lloyds Treasurers account period 1st March to 31st March 2023

Summary	
Statement beginning	£14,017.55
Payments	£30,509.96
Income	£24,500.00
Statement ending	£8,157.59

Date	Type	Payee	Amount
03/03/2023	Bill payment	Solicitor	£3,500.00
03/03/2023	Expense	litter picker	£386.00
17/03/2023	Expense	KA Parker	£212.04
17/03/2023	Expense	GLL	£7.21
17/03/2023	Expense	Wave	£47.95
17/03/2023	Expense	Wave	£116.51
17/03/2023	Bill payment	Mr treehouse	£12,000.00
17/03/2023	Bill payment	Tree cutting	£300.00
17/03/2023	Expense	window cleaning	£18.00
17/03/2023	Bill payment	Pension regulator	£400.00
20/03/2023	Expense	Swalec	£80.94
20/03/2023	Expense	Swalec	£109.35
21/03/2023	Expense	Plusnet	£75.50
27/03/2023	Expense	Total energies	£654.83
28/03/2023	Expense	LALC	£707.40
28/03/2023	Expense	Eon	£1,221.50
28/03/2023	Expense	G Shaw	£180.00
28/03/2023	Bill payment	Solicitor	£1,043.60
28/03/2023	Expense	HMRC	£1,022.53
28/03/2023	Bill payment	Mr treehouse	£5,000.00
28/03/2023	Expense	litter picker	£437.00
31/03/2023	Expense	Village hall	£45.00
31/03/2023	Expense	window cleaning	£18.00
31/03/2023	Bill payment	Mr treehouse	£2,926.60
Total			£30,509.96

Income

Date	Type	Payee	Amount
01/03/2023	Payment	Meth Swim	£150.00
03/03/2023	Transfer	MPC	£14,500.00
28/03/2023	Transfer	MPC	£10,000.00

Total

£24,650.00