

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

Summary

Statement beginning	£25.00
Payments	£740.07
Income	£740.07
Statement ending	£25.00

Date	Type	Payee	Amount
21/10/2022	Expense	Plusnet	£75.50
26/10/2022	Expense	Total energies	£593.57
28/10/2022	Expense	NKDC	£71.00

Total £740.07

Income

Date	Type	Payee	Amount
21/10/2022	refund	Swalec	£2.88
21/10/2022	transfer	MPC	£72.62
26/10/2022	transfer	MPC	£593.57
28/10/2022	transfer	MPC	£71.00

Total £740.07