

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

Summary	
Statement beginning	£324,458.25
Payments	£20,000.00
Income	£7,272.76
Statement ending	£311,731.01

Date	Type	Payee	Amount
27/06/2022	transfer	MPC	£20,000.00
Total			£20,000.00

Income

Date	Type	Payee	Amount
07/06/2022	payment	LCC	£5,167.00
09/06/2022	payment	interest	£2.76
17/06/2022	payment	deposit	£1,873.00
20/06/2022	payment	Levex	£100.00
21/06/2022	payment	allotment	£30.00
23/06/2022	payment	KPPMS	£100.00
Total			£7,272.76