

Metheringham Parish Council
 Lloyds Business account period 1st February to 28th February 2023

Summary	
Statement beginning	£347,082.18
Payments	£29,926.60
Income	£177.09
Statement ending	£317,322.67

Date	Type	Payee	Amount
15/02/2023	transfer	MPC	£19,926.60
27/02/2023	transfer	MPC	£10,000.00

Total £29,926.60

Income

Date	Type	Payee	Amount
09/02/2023	payment	interest	£177.09

Total £177.09