

Metheringham Parish Council
Lloyds Treasurer account period 1st April 2022 to 31st March 2023

Summary	
Statement beginning	£105.63
Payments	£0.00
Income	£2,114.86
Statement ending	£2,220.49

Date	Type	Payee	Amount
Total			£0.00

Income

Date	Type	Payee	Amount
17/06/2022	deposit	ref 500057	£155.06
27/06/2022	transfer	MPC	£1,780.00
04/07/2022	deposit	ref 500058	£49.10
13/07/2022	deposit	ref 500060	£44.60
01/08/2022	deposit	ref 500061	£10.00
01/08/2022	deposit	ref 500062	£79.10
Total			£2,117.86