

Metheringham Parish Council

Lloyds Treasurers account period 1st December to 31st Dcember 2022

Summary

Statement beginning	£20,237.21
Payments	£772.33
Income	£0.00
Statement ending	£19,464.88

Date	Type	Payee	Amount
19/12/2022	Expense	Swalec	£93.25
19/12/2022	Expense	Swalec	£111.40
20/12/2022	Expense	NEST	£406.14
21/12/2022	Expense	Plusnet	£77.75
28/12/2022	Expense	NKDC	£71.00
29/12/2022	Expense	Total energies	£12.79

Total £772.33

Income

Date	Type	Payee	Amount
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Total £0.00