

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

Summary	
Statement beginning	£5,757.75
Payments	£57,780.00
Income	£66,486.26
Statement ending	£14,464.17

Date	Type	Payee	Amount
14/04/2022	transfer	MPC	£6,000.00
29/04/2022	transfer	MPC	£10,000.00
25/05/2022	transfer	MPC	£10,000.00
01/06/2022	transfer	MPC	£5,000.00
27/06/2022	transfer	MPC	£6,000.00
27/06/2022	transfer	MPC	£1,780.00
30/06/2022	transfer	MPC	£10,000.00
28/07/2022	transfer	MPC	£9,000.00

Total £57,780.00

Income

Date	Type	Payee	Amount
11/04/2022	payment	interest	£0.06
14/04/2022	transfer	MPC	£30,000.00
09/05/2022	payment	interest	£0.09
01/06/2022	transfer	MPC	£1,780.00
09/06/2022	payment	interest	£0.12
27/06/2022	transfer	MPC	£20,000.00
11/07/2022	payment	interest	£0.07
12/07/2022	payment	HMRC	£14,678.96
09/08/2022	payment	interest	£0.62
09/09/2022	payment	interest	£0.61
10/10/2022	payment	interest	£0.61
09/11/2022	payment	interest	£1.54
09/12/2022	payment	interest	£3.30
09/01/2023	payment	interest	£6.17
09/02/2023	payment	interest	£7.36
09/03/2023	payment	interest	£6.81

Total

£66,486.26