

Metheringham Parish Council  
Lloyds Business account period 1st October to 31st October 2022

Summary	
Statement beginning	£384,422.93
Payments	£737.19
Income	£14.35
Statement ending	£383,700.09

Date	Type	Payee	Amount
21/10/2022	transfer	MPC	£72.62
26/10/2022	transfer	MPC	£593.57
28/10/2022	transfer	MPC	£71.00

Total £737.19

Income

Date	Type	Payee	Amount
10/10/2022	payment	interest	£14.35

Total £14.35