

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

Summary

Statement beginning	£383,741.12
Payments	£32,463.68
Income	£117.79
Statement ending	£351,395.23

Date	Type	Payee	Amount
12/12/2022	Expenses	Tree cutter	£300.00
12/12/2022	Expenses	GLL	£8.77
12/12/2022	Expenses	Glasdon	£1,763.66
12/12/2022	Expenses	locksmith	£65.00
12/12/2022	Expenses	Glendale	£1,508.40
12/12/2022	Expenses	A1 security	£522.00
12/12/2022	Expenses	Onyx trophies	£102.00
12/12/2022	Expenses	Multiple payments	£16,105.26
12/12/2022	Expenses	MGCC	£350.00
12/12/2022	Expenses	MGCC	£49.00
12/12/2022	Expenses	Eon	£1,047.00
12/12/2022	Expenses	Npower	£1,648.54
12/12/2022	Expenses	Multiple payments	£4,274.34
19/12/2022	Expenses	Aswarby Est	£192.00
19/12/2022	Expenses	PHS	£418.25
19/12/2022	Expenses	window cleaner	£18.00
19/12/2022	Expenses	Wave	£199.24
19/12/2022	Expenses	Wave	£92.58
19/12/2022	Expenses	Wave	£233.02
21/12/2022	Expenses	Cleaning co final	£2,261.32
21/12/2022	Expenses	payment	£1,305.30

Total £32,463.68

Income

Date	Type	Payee	Amount
02/12/2022	payment	allotment	£30.00
09/12/2022	payment	interest	£87.79

Total £117.79