

Metheringham Parish Council  
Lloyds Treasurers account period 1st January to 31st January 2023

Summary

Statement beginning	£19,464.88
Payments	£10,357.33
Income	£600.00
Statement ending	£9,707.55

Date	Type	Payee	Amount
23/01/2023	Expenses	Plusnet	£75.50
24/01/2023	Expenses	Total energies	£160.40
26/01/2023	Expenses	Total energies	£1,085.46
30/01/2023	Expenses	NKDC	£71.00
31/01/2023	Expenses	Locum clerk	£60.08
31/01/2023	Expenses	Locum clerk	£85.25
31/01/2023	Expenses	npower	£6,629.23
31/01/2023	Expenses	Glendale	£764.40
31/01/2023	Expenses	F1 help	£72.00
31/01/2023	Expenses	Eon	£872.50
31/01/2023	Expenses	Eon	£123.18
31/01/2023	Expenses	Eon	£295.33
31/01/2023	Expenses	window cleaning	£18.00
31/01/2023	Expenses	KA Parker	£45.00

Total £10,357.33

Income

Date	Type	Payee	Amount
09/01/2023	payment	Meth swimming pool	£150.00
09/01/2023	payment	Meth swimming pool	£150.00
09/01/2023	payment	Meth swimming pool	£150.00
09/01/2023	payment	Meth swimming pool	£150.00

Total £600.00