

Metheringham Parish Council

Lloyds Treasurers account period 1st November to 30th November 2022

Summary

Statement beginning	£25.00
Payments	£801.34
Income	£21,013.55
Statement ending	£20,237.21

Date	Type	Payee	Amount
18/11/2022	Expense	Plusnet	£75.50
24/11/2022	Expense	Total energies	£654.84
28/11/2022	Expense	NKDC	£71.00

Total £801.34

Income

Date	Type	Payee	Amount
18/11/2022	Payment	NKDC	£21,013.55

Total £21,013.55