

Metheringham Parish Council  
Lloyds Treasurers account period 1st February to 28th February 2023

Summary	
Statement beginning	£9,707.55
Payments	£25,766.60
Income	£30,076.60
Statement ending	£14,017.55

Date	Type	Payee	Amount
02/02/2023	Expense	Lincoln Green energy	£120.00
02/02/2023	Expense	litter picker	£405.30
15/02/2023	Bill payment	Mr Treehouse	£19,926.60
21/02/2023	Expense	Plusnet	£75.50
22/02/2023	Expense	Microsoft sub	£79.99
24/02/2023	Expense	Total energies	£714.48
27/02/2023	Expense	LALC	£680.59
27/02/2023	Expense	A1 security	£96.00
27/02/2023	Expense	Playpark Co	£212.40
27/02/2023	Expense	Eon	£287.18
27/02/2023	Expense	Wave	£143.70
27/02/2023	Expense	D Parry	£24.86
27/02/2023	Bill payment	Solicitor	£3,000.00

Total £25,766.60

Income

Date	Type	Payee	Amount
02/02/2023	Payment	Meth Swim	£150.00
15/02/2023	transfer	MPC	£19,926.60
27/02/2023	transfer	m	£10,000.00

Total £30,076.60