

Metheringham Parish Council
Lloyds Business account period 1st Sept to 30th Sept 2022

Summary

Statement beginning	£312,304.90
Payments	£798.23
Income	£72,916.26
Statement ending	£384,422.93

Date	Type	Payee	Amount
22/09/2022	transfer	MPC	£27.76
26/09/2022	transfer	MPC	£699.47
28/09/2022	transfer	MPC	£71.00

Total £798.23

Income

Date	Type	Payee	Amount
09/09/2022	payment	interest	£13.26
30/09/2022	payment	NKDC	£72,903.00

Total £72,916.26