

Metheringham Parish Council  
Lloyds Treasurers account period 1st April to 30th April 2022

Summary

Statement beginning	£3,328.26
Payments	£17,210.78
Income	£21,553.78
Statement ending	£7,830.26

Date	Type	Payee	Amount
01/04/2022	Expense	TV licence	£159.00
04/04/2022	Expense	Credit card	£2,687.22
05/04/2022	Expense	NEST	£220.09
11/04/2022	Bill payment	Total energies	£5,949.73
14/04/2022	Expense	HMRC	£417.66
25/04/2022	Expense	Plusnet	£78.41
26/04/2022	Expense	LCC	£100.00
28/04/2022	Expense	NKDC	£72.08
28/04/2022	Expense	Printing	£180.00
29/04/2022	Expense	Clerk salary	£1,625.29
29/04/2022	Expense	Litter picker	£405.30
29/04/2022	Expense	Hub coordinator	£822.50
29/04/2022	Expense	Admin Asst	£728.00
29/04/2022	Expense	Glendale	£226.80
29/04/2022	Expense	Cleaning company	£595.83
29/04/2022	Expense	Stationery	£64.69
29/04/2022	Expense	Microshade	£208.90
29/04/2022	Bill payment	Npower	£2,211.96
29/04/2022	Bill payment	Tree cutting	£300.00
29/04/2022	Bill payment	Eon	£136.32
29/04/2022	Expense	NKDC	£21.00

Total £17,210.78

Income

Date	Type	Payee	Amount
11/04/2022	Transfer	MPC	£5,553.78
14/04/2022	Transfer	MPC	£6,000.00
29/04/2022	Transfer	MPC	£10,000.00
Total			£21,553.78