



Coddenham Parish Council

Current T1

60-83-01 • 20331335

Balance Available

£ **25,672.92** £ **25,672.92**

30 Nov 2024

01 Nov 2024 - 30 Nov 2024

↓ Date	Description	Paid in	Paid out	Balance
30/11/24	Service Charge		-6.00	25,672.92
26/11/24	Credit • 89	142.90		25,678.92
19/11/24	Direct Debit (O2) • 05546452/001		-12.00	25,536.02
15/11/24	B/P to: Maggie Burt • WICKES ORDER 11/24		-229.90	25,548.02
11/11/24	Direct Debit (LLOYDS BANK • 5563140678485931 PLC)		-68.78	25,777.92
06/11/24	B/P to: Suff Assn of LCs • 5009/29326		-42.00	25,846.70
06/11/24	B/P to: Maggie Burt • SALARY		-676.80	25,888.70
06/11/24	B/P to: SCC • 60283/9549762		-515.00	26,565.50