



Coddenham Parish Council
Reserve
60-83-01 • 20331351

Gross interest rate Balance Available
2.75 % ⓘ £ **27,302.39** £ **27,302.39**

01 Sep 2024

02 Aug 2024 - 01 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
28/08/24	Transfer from 20331335	420.78		27,302.39