



Coddenham Parish Council
Reserve
60-83-01 • 20331351

Gross interest rate
2.75 % 

Balance Available
£ 26,881.61 £ 26,881.61

01 Jul 2024

02 Jun 2024 - 01 Jul 2024

 Date	Description	Paid in	Paid out	Balance
30/06/24	Credit Interest	183.05		26,881.61