



Coddenham Parish Council  
**Current T1**  
60-83-01 • 20331335

Balance Available  
£ **27,873.41** £ **27,873.41**

## 03 Sep 2024

02 Sep 2024 - 03 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
02/09/24	B/P to: Mid-Suffolk DC • INV 2013415		-667.32	12,458.28

## 30 Sep 2024

04 Sep 2024 - 30 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Service Charge		✓-18.00	28,682.27
18/09/24	Direct Debit (O2) • 05546452/001		✓-12.00	28,700.27
16/09/24	MIDSUFFOLK PAYMNTS • 0	✓17,108.50		28,712.27
10/09/24	Direct Debit (LLOYDS BANK PLC) • 5563140678485931		✓-68.85	11,603.77
09/09/24	B/P to: Maggie Burt • SALARY		✓-362.10	11,672.62
09/09/24	B/P to: Zurich Town&Parish • 3698669/536229531		✓-396.56	12,034.72
09/09/24	B/P to: Jane Soanes • WOOD PRESERVER ETC		✓-27.00	12,431.28