



Coddenham Parish Council
Reserve
60-83-01 • 20331351

Gross interest rate Balance Available
2.75 % ⓘ £ 27,489.80 £ 27,489.80

01 Oct 2024

02 Sep 2024 - 01 Oct 2024

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Credit Interest	187.41		27,489.80