



Coddenham Parish Council
Reserve
60-83-01 • 20331351

Gross interest rate
2.25 % ⓘ

Balance
£ **28,169.89**

Available
£ **28,169.89**

01 Oct 2025
02 Sep 2025 - 01 Oct 2025

↓ Date	Description	Paid in	Paid out	Balance
✓ 30/09/25	Credit Interest	158.86		28,169.89