



Coddenham Parish Council
Reserve
60-83-01 • 20331351

Gross interest rate	Balance	Available
2.25 % 	£ 28,011.03	£ 28,011.03

01 Jul 2025
02 Jun 2025 - 01 Jul 2025

↓ Date	Description	Paid in	Paid out	Balance
30/06/25	Credit Interest	162.89		28,011.03