Coddenham Parish Council

## Current T1

60-83-01 • 20331335

| Balance | Available balance |
|---|---|
| £ 23,567.28 | £ 23,567.28 |

Show:

Statements

# 31 Oct 2026

01 Oct 2026 - 31 Oct 2026

| ↓ Date | Description | Paid in | Paid out | Balance |
|---|---|---|---|---|
| 31/10/26 | Service Charge | | -7.00 | 23,567.28 |
| 23/10/26 | Direct Debit (HMRC SDDS) • 0000307397 | | -659.94 | 23,574.28 |
| 20/10/26 | Direct Debit (O2) • 05546452/001 | | -11.87 | 24,234.22 |
| 12/10/26 | Direct Debit (LLOYDS BANK PLC) • 800000317801II6557 | | -51.56 | 24,246.09 |
| 05/10/26 | B/P to: The Coddenham Cent • INV 2320 | | -121.45 | 24,297.65 |
| 05/10/26 | B/P to: Maggie Burt • SALARY | | -720.18 | 24,419.10 |
| 05/10/26 | B/P to: Zurich Town&Parish • YLL-2720874473 | | -390.71 | 25,139.28 |
| 05/10/26 | B/P to: Blackthorn Lndscps • INV. 1894 | | -1,080.00 | 25,529.99 |
| 05/10/26 | B/P to: Shrubland Woodland • INV. 44736 | | -387.94 | 26,609.99 |