Coddenham Parish Council

Current T1

60-83-01 • 20331335

Balance	Available balance
£ 26,997.93	£ 26,997.93

Show:

Statements

30 Sep 2026

01 Sep 2026 - 30 Sep 2026

Date	Description	Paid in	Paid out	Balance
30/09/26	Service Charge		-7.00	26,997.93
09/09/26	Direct Debit • 8000003178011116557 (LLOYDS BANK PLC)		-91.28	27,004.93
07/09/26	MIDSUFFOLK PAYMNTS • 0	18,892.50		27,096.21
02/09/26	B/P to: Maggie Burt • AUG SALARY		-603.35	8,203.71
02/09/26	B/P to: Blackthorn Lndscps • INV. 1883		-270.00	8,807.06
02/09/26	B/P to: Joshua Lee IT • INV. 110		-50.00	9,077.06
02/09/26	B/P to: Countryside Gates • INV. 9007		-6,519.20	9,127.06