


From: PWLB@dmo.gov.uk 
Subject: OFFICIAL - PWLB lending facility Audit Statement - 31 March 2020 - PRESTON PARISH COUNCIL (GLOS)
Date: 6 April 2020 at 08:31
To: automated.reports@dmo.gov.uk, clerk@prestonpc.org.uk, clerk@prestonpc.org.uk



Please see attached your PWLB lending facility audit statement as at 31 March 2020.

If you have any queries please contact pwlb@dmo.gov.uk.

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PWLB lending facility

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BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

PRESTON PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW493281	11 May - 11 Nov	FIXED	ANNUITY	£19,962.75
PW495003	11 May - 11 Nov	FIXED	ANNUITY	£8,491.98
TOTAL OUTSTANDING BALANCE:				28,454.73
TOTAL NUMBER OF LOANS:				2

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

