



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

PRESTON PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW493281	11 May - 11 Nov	FIXED	ANNUITY	£17,727.49
PW495003	11 May - 11 Nov	FIXED	ANNUITY	£7,716.01
TOTAL OUTSTANDING BALANCE:				25,443.50
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.