



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

PRESTON PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW493281	11 May - 11 Nov	FIXED	ANNUITY	£15,373.35
PW495003	11 May - 11 Nov	FIXED	ANNUITY	£6,902.67
TOTAL OUTSTANDING BALANCE:				22,276.02
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.