



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

NEW ALRESFORD TOWN COUNCIL (HANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485349	27 Jan - 27 Jul	FIXED	ANNUITY	£7,233.44
PW489086	27 Jan - 27 Jul	FIXED	ANNUITY	£131,669.97
PW502633	27 Jan - 27 Jul	FIXED	ANNUITY	£24,798.63
PW484543	27 Jan - 27 Jul	FIXED	ANNUITY	£48,652.77
TOTAL OUTSTANDING BALANCE:				212,354.81
TOTAL NUMBER OF LOANS:				4

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.