



**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

NEW ALRESFORD TOWN COUNCIL (HANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485349	27 Jan - 27 Jul	FIXED	ANNUITY	£6,171.71
PW489086	27 Jan - 27 Jul	FIXED	ANNUITY	£120,510.16
PW502633	27 Jan - 27 Jul	FIXED	ANNUITY	£23,872.46
PW484543	27 Jan - 27 Jul	FIXED	ANNUITY	£40,851.40
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>191,405.73</b>
<b>TOTAL NUMBER OF LOANS:</b>				<b>4</b>

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