



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

NEW ALRESFORD TOWN COUNCIL (HANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485349	27 Jan - 27 Jul	FIXED	ANNUITY	£5,056.22
PW489086	27 Jan - 27 Jul	FIXED	ANNUITY	£108,791.11
PW502633	27 Jan - 27 Jul	FIXED	ANNUITY	£22,908.78
PW484543	27 Jan - 27 Jul	FIXED	ANNUITY	£32,615.05
TOTAL OUTSTANDING BALANCE:				169,371.16
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.