



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

NEW ALRESFORD TOWN COUNCIL (HANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW485349	27 Jan - 27 Jul	FIXED	ANNUITY	£3,884.27
PW489086	27 Jan - 27 Jul	FIXED	ANNUITY	£96,484.78
PW502633	27 Jan - 27 Jul	FIXED	ANNUITY	£21,906.07
PW484543	27 Jan - 27 Jul	FIXED	ANNUITY	£23,919.47
TOTAL OUTSTANDING BALANCE:				146,194.59
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.