



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

NEW ALRESFORD TOWN COUNCIL (HANTS)

| LOAN REFERENCE NUMBER | REPAYMENT DATES | LOAN TYPE | REPAYMENT METHOD | PRINCIPAL BALANCE OUTSTANDING (£) |
|-----------------------------------|-----------------|-----------|------------------|-----------------------------------|
| PW485349 | 27 Jan - 27 Jul | FIXED | ANNUITY | £2,652.99 |
| PW489086 | 27 Jan - 27 Jul | FIXED | ANNUITY | £83,561.75 |
| PW502633 | 27 Jan - 27 Jul | FIXED | ANNUITY | £20,862.75 |
| PW484543 | 27 Jan - 27 Jul | FIXED | ANNUITY | £14,739.07 |
| TOTAL OUTSTANDING BALANCE: | | | | 121,816.56 |
| 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.