



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2026

7 April 2026

NEW ALRESFORD TOWN COUNCIL (HANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW489086	27 Jan - 27 Jul	FIXED	ANNUITY	£55,740.41
PW502633	27 Jan - 27 Jul	FIXED	ANNUITY	£18,647.62
TOTAL OUTSTANDING BALANCE:				74,388.03
TOTAL NUMBER OF LOANS:				2

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.