



**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

CHARDSTOCK PARISH COUNCIL (DEVON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW509632	10 Apr - 10 Oct	FIXED	ANNUITY	£27,944.02
531039	13 Jan - 13 Jul	FIXED	ANNUITY	£177,388.01
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>205,332.03</b>
<b>TOTAL NUMBER OF LOANS:</b>				<b>2</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.