



United Kingdom
Debt Management
Office

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

CHARDSTOCK PARISH COUNCIL (DEVON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW509632	10 Apr - 10 Oct	FIXED	ANNUITY	£24,928.18
531039	13 Jan - 13 Jul	FIXED	ANNUITY	£166,488.40
TOTAL OUTSTANDING BALANCE:				191,416.58
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.