

From: PWLB@dmo.gov.uk 
Subject: OFFICIAL - PWLB lending facility Audit Statement - 31 March 2023 - PRESTON PARISH COUNCIL (GLOS)
Date: 6 April 2023 at 06:32
To: automated.reports@dmo.gov.uk, clerk@prestonpc.org.uk, clerk@prestonpc.org.uk



Please see attached your PWLB lending facility audit statement as at 31 March 2023.

If you have any queries please contact pwlb@dmo.gov.uk.

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

PRESTON PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW493281	11 May - 11 Nov	FIXED	ANNUITY	£12,893.99
PW495003	11 May - 11 Nov	FIXED	ANNUITY	£6,050.15
TOTAL OUTSTANDING BALANCE:				18,944.14
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.

