



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

MOULTON PARISH COUNCIL (NORTHANTS)

| LOAN REFERENCE NUMBER | REPAYMENT DATES | LOAN TYPE | REPAYMENT METHOD | PRINCIPAL BALANCE OUTSTANDING (£) |
|-----------------------------------|-----------------|-----------|------------------|-----------------------------------|
| PW486447 | 01 May - 01 Nov | FIXED | ANNUITY | £10,635.55 |
| PW505379 | 01 May - 01 Nov | FIXED | ANNUITY | £915,117.92 |
| PW505928 | 01 May - 01 Nov | FIXED | ANNUITY | £232,283.51 |
| PW504717 | 01 May - 01 Nov | FIXED | ANNUITY | £767,028.82 |
| TOTAL OUTSTANDING BALANCE: | | | | 1,925,065.80 |
| 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.