



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

HOLFORD PARISH COUNCIL (SOMERSET)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507629	31 Jan - 31 Jul	FIXED	ANNUITY	£8,625.68
TOTAL OUTSTANDING BALANCE:				8,625.68
TOTAL NUMBER OF LOANS:				1

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.