

OFFICIAL
SCHEDULE OF FUTURE LOAN PAYMENTS

08967 - HOLFORD PARISH COUNCIL (SOMERSET)

Loan Number - 507629

(Fixed Loan repayable 6 monthly - interest calculated at 2.030 %)

Due Date	Balance		Principal		Interest		Total Due	
	£	p	£	p	£	p	£	p
31 Jul 2019	9,546.51		458.09		96.90		554.99	
31 Jan 2020	9,088.42		462.74		92.25		554.99	
31 Jul 2020	8,625.68		467.44		87.55		554.99	
31 Jan 2021	8,158.24		472.18		82.81		554.99	
31 Jul 2021	7,686.06		476.98		78.01		554.99	
31 Jan 2022	7,209.08		481.82		73.17		554.99	
31 Jul 2022	6,727.26		486.71		68.28		554.99	
31 Jan 2023	6,240.55		491.65		63.34		554.99	
31 Jul 2023	5,748.90		496.64		58.35		554.99	
31 Jan 2024	5,252.26		501.68		53.31		554.99	
31 Jul 2024	4,750.58		506.77		48.22		554.99	
31 Jan 2025	4,243.81		511.92		43.07		554.99	
31 Jul 2025	3,731.89		517.11		37.88		554.99	
31 Jan 2026	3,214.78		522.36		32.63		554.99	
31 Jul 2026	2,692.42		527.66		27.33		554.99	
31 Jan 2027	2,164.76		533.02		21.97		554.99	
31 Jul 2027	1,631.74		538.43		16.56		554.99	
31 Jan 2028	1,093.31		543.89		11.10		554.99	
31 Jul 2028	549.42		549.42		5.58		555.00	