



United Kingdom
Debt Management
Office

OFFICIAL

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

DYMOCK PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW504967	06 Jun - 06 Dec	FIXED	ANNUITY	£8,037.02
PW494639	29 May - 29 Nov	FIXED	ANNUITY	£7,325.22
PW491249	29 May - 29 Nov	FIXED	ANNUITY	£32,856.76
TOTAL OUTSTANDING BALANCE:				48,219.00
TOTAL NUMBER OF LOANS:				3

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.