



United Kingdom
Debt Management
Office

OFFICIAL

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

DYMOCK PARISH COUNCIL (GLOS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW504967	06 Jun - 06 Dec	FIXED	ANNUITY	£4,867.47
PW494639	29 May - 29 Nov	FIXED	ANNUITY	£6,974.20
PW491249	29 May - 29 Nov	FIXED	ANNUITY	£30,687.80
TOTAL OUTSTANDING BALANCE:				42,529.47
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.