



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

TETSWORTH PARISH COUNCIL (OXON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW501598	31 May - 30 Nov	FIXED	ANNUITY	£21,788.16
TOTAL OUTSTANDING BALANCE:				21,788.16
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.