



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

BLEASBY PARISH COUNCIL (NOTTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW494945	16 Apr - 16 Oct	FIXED	ANNUITY	£18,776.33
TOTAL OUTSTANDING BALANCE:				18,776.33
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.