



United Kingdom
Debt Management
Office

OFFICIAL

T 020 7862 6610 E pwlb@dmo.gov.uk www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

TANGMERE PARISH COUNCIL (W SUSSEX)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW487693	31 Mar - 30 Sep	FIXED	ANNUITY	£42,561.72
TOTAL OUTSTANDING BALANCE:				42,561.72
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.

A/c Code	4053	Loan Interest				Annual Budget	3,200
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
6	30/09/2022	DD	Cashbook	Interest on loan repayment		1,198.28	
12	31/03/2023	SO	Cashbook	Public Works Loan Interest		1,198.28	
		Account	Loan Interest		Account Totals	2,396.56	0.00
		Centre	Administration		Net Balance Month 12	2,396.56	

A/c Code	4054	Loan Capital Repaid				Annual Budget	6,500
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
6	30/09/2022	DD	Cashbook	Loan repayment		3,639.69	
12	31/03/2023	SO	Cashbook	Public Works Loan		3,639.69	
		Account	Loan Capital Repaid		Account Totals	7,279.38	0.00
		Centre	Administration		Net Balance Month 12	7,279.38	