



**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

TETSWORTH PARISH COUNCIL (OXON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW501598	31 May - 30 Nov	FIXED	ANNUITY	£19,757.93
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>19,757.93</b>
<b>TOTAL NUMBER OF LOANS:</b>				<b>1</b>

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact [pwlb@dmo.gov.uk](mailto:pwlb@dmo.gov.uk) if you have any queries.