



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

MOULTON PARISH COUNCIL (NORTHANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW486447	01 May - 01 Nov	FIXED	ANNUITY	£16,880.03
PW505379	01 May - 01 Nov	FIXED	ANNUITY	£939,270.67
PW505928	01 May - 01 Nov	FIXED	ANNUITY	£237,704.46
PW504717	01 May - 01 Nov	FIXED	ANNUITY	£783,140.64
TOTAL OUTSTANDING BALANCE:				1,976,995.80
TOTAL NUMBER OF LOANS:				4

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.