

**United Kingdom
Debt Management
Office**

PWLB lending facility

OFFICIAL

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LOAN VARIANCE

BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

LANGWATHBY PARISH COUNCIL (CUMBRIA)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (
PW494813	15 Mar - 15 Sep	FIXED	ANNUITY	£23,830.
TOTAL OUTSTANDING BALANCE:				23,830
TOTAL NUMBER OF LOANS:				

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.

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PWLB Reference - 315 07764

Schedule of Loan Repayments due 15 March 2019

Loan Number	Balance Outstanding		Principal Due		Interest Due		Total Due		Interest Rate %
	£	p.	£	p.	£	p.	£	p.	
494813	32,933.09		2,965.29		760.75		3,726.04		4.620
TOTAL:	32,933.09		2,965.29		760.75		3,726.04		