



United Kingdom  
Debt Management  
Office

OFFICIAL

T 020 7862 6610  
E [pwib@dmo.gov.uk](mailto:pwib@dmo.gov.uk)  
[www.dmo.gov.uk](http://www.dmo.gov.uk)

**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

KING'S HILL PARISH COUNCIL (KENT)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW486752	11 Jan - 11 Jul	FIXED	ANNUITY	£39,270.36
PW491836	11 Jan - 11 Jul	FIXED	ANNUITY	£260,440.19
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>299,710.55</b>
<b>TOTAL NUMBER OF LOANS:</b>				<b>2</b>

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