



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

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	£45,284.01
PW491836	11 Jan - 11 Jul	FIXED	ANNUITY	£281,691.95
TOTAL OUTSTANDING BALANCE:				326,975.96
TOTAL NUMBER OF LOANS:				2

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.