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**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

BOTUS FLEMING PARISH COUNCIL (CORNWALL)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
214307	24 Jun - 24 Dec	FIXED	ANNUITY	£63,945.21
<b>TOTAL OUTSTANDING BALANCE:</b>				<b>63,945.21</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.