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**PWLB lending facility**

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

REPTON PARISH COUNCIL (DERBYSHIRE)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW508392	10 Apr - 10 Oct	FIXED	ANNUITY	£338,091.10
TOTAL OUTSTANDING BALANCE:				338,091.10
TOTAL NUMBER OF LOANS:				1

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.