



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2026

7 April 2026

REPTON PARISH COUNCIL (DERBYSHIRE)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW508392	10 Apr - 10 Oct	FIXED	ANNUITY	£324,087.86
TOTAL OUTSTANDING BALANCE:				324,087.86
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 if you have any queries.