



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

DOWNHAM MARKET TOWN COUNCIL (NORFOLK)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW489092	28 Mar - 28 Sep	FIXED	EIP	£30,000.00
PW493163	28 Mar - 28 Sep	FIXED	EIP	£110,000.00
PW485973	28 Mar - 28 Sep	FIXED	EIP	£9,000.00
PW495170	28 Mar - 28 Sep	FIXED	EIP	£26,000.00
TOTAL OUTSTANDING BALANCE:				175,000.00
TOTAL NUMBER OF LOANS:				4

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.