OFFICIAL



T 020 7862 6610 E pwlb@dmo.gov.uk www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

DOWNHAM MARKET TOWN COUNCIL (NORFOLK)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW489092	28 Mar - 28 Sep	FIXED	EIP	£18,000.00
PW493163	28 Mar - 28 Sep	FIXED	EIP	£77,000.00
PW485973	28 Mar - 28 Sep	FIXED	EIP	£3,000.00
PW495170	28 Mar - 28 Sep	FIXED	EIP	£14,000.00

TOTAL OUTSTANDING BALANCE: 112,000.00

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.