



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

RACKHEATH PARISH COUNCIL (NORWICH)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW509436	03 Jan - 03 Jul	FIXED	EIP	£76,500.00
TOTAL OUTSTANDING BALANCE:				76,500.00
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.