



PWLB lending facility

Loan Reference Number	Outstanding Principal Balance (£)	Principal Due (£)	Interest Due (and Late Interest Charges) (£)	Total Due (£)	Interest Rate (%)
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RACKHEATH PARISH COUNCIL (NORWICH)

05/06/2025

LOAN REPAYMENT DUE - REPAYMENT DATE 03/07/2025

PW509436	73,500.00	1,500.00	815.85	2,315.85	2.220
TOTAL:	73,500.00	1,500.00	815.85	2,315.85	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £2,315.85 will be debited from your nominated account on 03/07/2025 quoting reference RACKHEATH.

You need take no further action.

If you have any queries, please do not hesitate to contact the UK Debt Management Office.