



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

PEBWORTH PARISH COUNCIL (WORCS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
279496	17 Jun - 17 Dec	FIXED	ANNUITY	£89,216.98
TOTAL OUTSTANDING BALANCE:				89,216.98
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.