



United Kingdom
Debt Management
Office

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

HAYDON WICK PARISH COUNCIL (WILTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
782066	11 Jun - 11 Dec	FIXED	ANNUITY	£743,324.00
TOTAL OUTSTANDING BALANCE:				743,324.00
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.