



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

SHAFTESBURY TOWN COUNCIL (DORSET)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
352128	19 May - 19 Nov	FIXED	ANNUITY	£329,143.70
TOTAL OUTSTANDING BALANCE:				329,143.70
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.