



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

TINTAGEL PARISH COUNCIL (CORNWALL)

| LOAN REFERENCE NUMBER | REPAYMENT DATES | LOAN TYPE | REPAYMENT METHOD | PRINCIPAL BALANCE OUTSTANDING (£) |
|-----------------------------------|------------------------|----------------------|-----------------------------|--|
| PW499358 | 23 May - 23 Nov | FIXED | ANNUITY | £38,434.96 |
| TOTAL OUTSTANDING BALANCE: | | | | 38,434.96 |
| 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.