

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	INTEREST RECEIVED	OTHER	RUNNING TOTAL	COMMENT
12/08/2018	£ 500,000.00					£ 500,000.00	
12/08/2018					£ 175.00	£ 499,825.00	Payment to PWLB for loan arrangement
11/09/2018			£	64.53		£ 499,889.53	HSBC ACCOUNT
11/10/2018			£	118.98		£ 500,008.51	HSBC ACCOUNT
11/11/2018			£	122.97		£ 500,131.48	HSBC ACCOUNT
11/12/2018			£	119.03		£ 500,250.51	HSBC ACCOUNT
11/01/2019			£	123.02		£ 500,373.53	HSBC ACCOUNT
11/02/2019			£	123.05		£ 500,496.58	HSBC ACCOUNT
11/02/2019		£ 2,334.88	£ 6,950.00			£ 491,211.70	
11/03/2019				£		£ 491,322.87	HSBC ACCOUNT
<b>Remaining Balance 1/4/19</b>						<b>£ 491,322.87</b>	
11/04/2019			£	123.10		£ 491,445.97	HSBC ACCOUNT
11/05/2019			£	119.16		£ 491,565.13	HSBC ACCOUNT
11/06/2019			£	116.85		£ 491,681.98	HSBC ACCOUNT
11/07/2019			£	93.72		£ 491,775.70	HSBC ACCOUNT
11/08/2019			£	93.40		£ 491,869.10	HSBC ACCOUNT
11/08/2019		£ 2,367.33	£ 6,917.55			£ 482,584.22	
02/09/2019			£	1.51		£ 482,585.73	Bucks building society
11/09/2019			£	86.54		£ 482,672.27	HSBC ACCOUNT
01/10/2019			£	48.37		£ 482,720.64	Bucks building society
01/10/2019			£	41.92		£ 482,762.56	Nationwide
11/10/2019			£	53.58		£ 482,816.14	HSBC ACCOUNT
01/11/2019			£	79.41		£ 482,895.55	Bucks building society
01/11/2019			£	86.63		£ 482,982.18	Nationwide
11/11/2019			£	45.67		£ 483,027.85	HSBC ACCOUNT
02/12/2019			£	76.85		£ 483,104.70	Bucks BS
02/12/2019			£	83.83		£ 483,188.53	Nationwide BS
11/12/2019			£	43.72		£ 483,232.25	HSBC
02/01/2020			£	79.41		£ 483,311.66	Bucks BS
02/01/2020			£	86.63		£ 483,398.29	Nationwide BS
13/01/2020			£	57.03		£ 483,455.32	HSBC
03/02/2020			£	79.19		£ 483,534.51	Bucks BS
03/02/2020			£	86.63		£ 483,621.14	Nationwide BS

10/02/2020	£	2,400.24	£	6,884.64	£	474,336.26
11/02/2020				£	59.25	£ 474,395.51 HSBC
02/03/2020				£	74.09	£ 474,469.60 Bucks BS
03/03/2020				£	81.04	£ 474,550.64 NATIONWIDE
11/03/2020				£	48.13	£ 474,598.77 HSBC
<b>Remaining Balance 1/4/20</b>						<b>£ 474,598.77</b>
01/04/2020				£	79.19	£ 474,677.96 Bucks BS
01/04/2020				£	86.64	£ 474,764.60 NATIONWIDE
11/04/2020				£	42.83	£ 474,807.43 HSBC
30/04/2020				£	76.64	£ 474,884.07 Bucks BS
01/05/2020				£	52.86	£ 474,936.93 NATIONWIDE
11/05/2020				£	40.42	£ 474,977.35 HSBC
01/06/2020				£	45.99	£ 475,023.34 Bucks BS
01/06/2020				£	36.09	£ 475,059.43 Nationwide BS
11/06/2020				£	12.49	£ 475,071.92 HSBC
01/07/2020				£	38.32	£ 475,110.24 Bucks BS
02/07/2020				£	34.94	£ 475,145.18 Nationwide BS
11/07/2020				£	0.99	£ 475,146.17 HSBC
03/08/2020				£	39.60	£ 475,185.77 Bucks BS
03/08/2020				£	36.09	£ 475,221.86 Nationwide BS
10/08/2020	£	2,433.60	£	6,851.28	£	465,936.98
11/08/2020				£	0.96	£ 465,937.94 HSBC
01/09/2020				£	39.60	£ 465,977.54 BUCKS
01/09/2020				£	36.10	£ 466,013.64 N/WIDE
11/09/2020				£	0.85	£ 466,014.49 HSBC
01/10/2020				£	38.32	£ 466,052.81 BUCKS
01/10/2020				£	34.93	£ 466,087.74 N/WIDE
11/10/2020				£	1.13	£ 466,088.87 HSBC
27/10/2020				£	1,683.01	£ 467,771.88 HAMPSHIRE
01/11/2020				£	39.59	£ 467,811.47 BUCKS
01/11/2020				£	36.09	£ 467,847.56 N/WIDE
11/11/2020				£	1.10	£ 467,848.66 HSBC
01/12/2020				£	38.32	£ 467,886.98 BUCKS
01/12/2020				£	34.94	£ 467,921.92 N/WIDE
11/12/2020				£	0.99	£ 467,922.91 HSBC

01/01/2021		£	39.60	£	467,962.51	BUCKS
01/01/2021		£	36.09	£	467,998.60	N/WIDE
11/01/2021		£	0.94	£	467,999.54	HSBC
01/02/2021		£	39.71	£	468,039.25	BUCKS
01/02/2021		£	36.10	£	468,075.35	N/WIDE
11/02/2021		£	0.88	£	468,076.23	HSBC
10/02/2021	£	2,467.43	£	6,817.45	£	458,791.35
01/03/2021		£	33.76	£	458,825.11	BUCKS
01/03/2021		£	32.60	£	458,857.71	N/WIDE
11/03/2021		£	0.63	£	458,858.34	HSBC
<b>Remaining Balance 1/4/21</b>					<b>£</b>	<b>458,858.34</b>
01/04/2021		£	28.88	£	458,887.22	BUCKS
01/04/2021		£	36.14	£	458,923.36	N/WIDE
11/04/2021		£	0.68	£	458,924.04	HSBC
01/05/2021		£	27.94	£	458,951.98	BUCKS
01/05/2021		£	34.93	£	458,986.91	N/WIDE
11/05/2021		£	0.89	£	458,987.80	HSBC
31/05/2021		£	1,101.97	£	460,089.77	CHARITY
01/06/2021		£	28.88	£	460,118.65	BUCKS
01/06/2021		£	36.09	£	460,154.74	N/WIDE
11/06/2021		£	0.93	£	460,155.67	HSBC
01/07/2021		£	27.94	£	460,183.61	BUCKS
01/07/2021		£	34.94	£	460,218.55	N/WIDE
11/07/2021		£	0.88	£	460,219.43	HSBC
01/08/2021		£	28.88	£	460,248.31	BUCKS
01/08/2021		£	36.09	£	460,284.40	N/WIDE
11/08/2021		£	0.86	£	460,285.26	HSBC
11/08/2021	£	2,501.73	£	6,783.15	£	451,000.38
01/09/2021		£	28.88	£	451,029.26	BUCKS
01/09/2021		£	36.10	£	451,065.36	N/WIDE
11/09/2021		£	0.76	£	451,066.12	HSBC
01/10/2021		£	27.94	£	451,094.06	BUCKS
01/10/2021		£	34.93	£	451,128.99	N/WIDE
11/10/2021		£	0.97	£	451,129.96	HSBC
01/11/2021		£	28.88	£	451,158.84	BUCKS

01/11/2021	£	36.09	£	451,194.93	N/WIDE
11/11/2021	£	0.95	£	451,195.88	HSBC
01/12/2021	£	27.94	£	451,223.82	BUCKS
01/12/2021	£	34.94	£	451,258.76	N/WIDE
11/12/2021	£	0.87	£	451,259.63	HSBC
31/12/2021	£	1,722.04	£	452,981.67	HAMPSHIRE
31/12/2021	£	765.00	£	453,746.67	METRO
01/01/2022	£	28.88	£	453,775.55	BUCKS
01/01/2022	£	36.09	£	453,811.64	N/WIDE
11/01/2022	£	0.83	£	453,812.47	HSBC
01/02/2022	£	28.88	£	453,841.35	BUCKS
01/02/2022	£	36.10	£	453,877.45	N/WIDE
10/02/2022	£	0.74	£	453,878.19	HSBC
10/02/2022	£	2,536.50	£	6,748.38	
<b>Remaining Balance 11/2/22</b>			£	<b>444,593.31</b>	

---

£	500,000.00	£	17,041.71	£	47,952.45	£	9,762.47	£	175.00	£	<b>444,593.31</b>
---	------------	---	-----------	---	-----------	---	----------	---	--------	---	-------------------

---

**Current Balance at Bank (Verifiable against Statements)**

Date	Value	Bank
11/02/22	£ 86,101.97	Charity Bank
11/02/22	£ 85,000.00	Bucks
11/02/22	£ 86,722.04	Hampshire
11/02/22	£ 85,765.00	Metro
11/02/22	£ 85,000.04	N/wide
11/02/22	£ 16,004.26	HSBC

---

**Total (should Tally against Remaining Balance)** £ **444,593.31**

---

**Still owing to PWLB (Starting Debt minus Capital Repayment)**

---

**Total (should Tally against PWLB Statement)** £ **482,958.29**

---

