

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	INTEREST RECEIVED	OTHER	RUNNING TOTAL
12/08/2018	£ 500,000.00					£ 500,000.00
12/08/2018					£ 175.00	£ 499,825.00
11/09/2018				£ 64.53		£ 499,889.53
11/10/2018				£ 118.98		£ 500,008.51
11/11/2018				£ 122.97		£ 500,131.48
11/12/2018				£ 119.03		£ 500,250.51
11/01/2019				£ 123.02		£ 500,373.53
11/02/2019				£ 123.05		£ 500,496.58
11/02/2019		£ 2,334.88	£ 6,950.00			£ 491,211.70
11/03/2019				£ 111.17		£ 491,322.87
Remaining Balance 1/4/19						£ 491,322.87
11/04/2019				£ 123.10		£ 491,445.97
11/05/2019				£ 119.16		£ 491,565.13
11/06/2019				£ 116.85		£ 491,681.98
11/07/2019				£ 93.72		£ 491,775.70
11/08/2019				£ 93.40		£ 491,869.10
11/08/2019		£ 2,367.33	£ 6,917.55			£ 482,584.22
02/09/2019				£ 1.51		£ 482,585.73
11/09/2019				£ 86.54		£ 482,672.27
01/10/2019				£ 48.37		£ 482,720.64
01/10/2019				£ 41.92		£ 482,762.56
11/10/2019				£ 53.58		£ 482,816.14
01/11/2019				£ 79.41		£ 482,895.55
01/11/2019				£ 86.63		£ 482,982.18
11/11/2019				£ 45.67		£ 483,027.85
02/12/2019				£ 76.85		£ 483,104.70
02/12/2019				£ 83.83		£ 483,188.53
11/12/2019				£ 43.72		£ 483,232.25
02/01/2020				£ 79.41		£ 483,311.66
02/01/2020				£ 86.63		£ 483,398.29

13/01/2020			£ 57.03		£ 483,455.32
03/02/2020			£ 79.19		£ 483,534.51
03/02/2020			£ 86.63		£ 483,621.14
10/02/2020	£ 2,400.24	£ 6,884.64			£ 474,336.26
11/02/2020			£ 59.25		£ 474,395.51
02/03/2020			£ 74.09		£ 474,469.60
03/03/2020			£ 81.04		£ 474,550.64
11/03/2020			£ 48.13		£ 474,598.77
Remaining Balance 1/4/20					£ 474,598.77
01/04/2020			£ 79.19		£ 474,677.96
01/04/2020			£ 86.64		£ 474,764.60
11/04/2020			£ 42.83		£ 474,807.43
30/04/2020			£ 76.64		£ 474,884.07
01/05/2020			£ 52.86		£ 474,936.93
11/05/2020			£ 40.42		£ 474,977.35
01/06/2020			£ 45.99		£ 475,023.34
01/06/2020			£ 36.09		£ 475,059.43
11/06/2020			£ 12.49		£ 475,071.92
01/07/2020			£ 38.32		£ 475,110.24
02/07/2020			£ 34.94		£ 475,145.18
11/07/2020			£ 0.99		£ 475,146.17
03/08/2020			£ 39.60		£ 475,185.77
03/08/2020			£ 36.09		£ 475,221.86
10/08/2020	£ 2,433.60	£ 6,851.28			£ 465,936.98
11/08/2020			£ 0.96		£ 465,937.94
01/09/2020			£ 39.60		£ 465,977.54
01/09/2020			£ 36.10		£ 466,013.64
11/09/2020			£ 0.85		£ 466,014.49
01/10/2020			£ 38.32		£ 466,052.81
01/10/2020			£ 34.93		£ 466,087.74
11/10/2020			£ 1.13		£ 466,088.87
27/10/2020			£ 1,683.01		£ 467,771.88

01/11/2020			£ 39.59		£ 467,811.47
01/11/2020			£ 36.09		£ 467,847.56
11/11/2020			£ 1.10		£ 467,848.66
01/12/2020			£ 38.32		£ 467,886.98
01/12/2020			£ 34.94		£ 467,921.92
11/12/2020			£ 0.99		£ 467,922.91
01/01/2021			£ 39.60		£ 467,962.51
01/01/2021			£ 36.09		£ 467,998.60
11/01/2021			£ 0.94		£ 467,999.54
01/02/2021			£ 39.71		£ 468,039.25
01/02/2021			£ 36.10		£ 468,075.35
11/02/2021			£ 0.88		£ 468,076.23
10/02/2021	£ 2,467.43	£ 6,817.45			£ 458,791.35
01/03/2021			£ 33.76		£ 458,825.11
01/03/2021			£ 32.60		£ 458,857.71
11/03/2021			£ 0.63		£ 458,858.34
Remaining Balance 1/4/21					£ 458,858.34
01/04/2021			£ 28.88		£ 458,887.22
01/04/2021			£ 36.14		£ 458,923.36
11/04/2021			£ 0.68		£ 458,924.04
01/05/2021			£ 27.94		£ 458,951.98
01/05/2021			£ 34.93		£ 458,986.91
11/05/2021			£ 0.89		£ 458,987.80
31/05/2021			£ 1,101.97		£ 460,089.77
01/06/2021			£ 28.88		£ 460,118.65
01/06/2021			£ 36.09		£ 460,154.74
11/06/2021			£ 0.93		£ 460,155.67
01/07/2021			£ 27.94		£ 460,183.61
01/07/2021			£ 34.94		£ 460,218.55
11/07/2021			£ 0.88		£ 460,219.43
01/08/2021			£ 28.88		£ 460,248.31
01/08/2021			£ 36.09		£ 460,284.40

11/08/2021				£ 0.86		£ 460,285.26
11/08/2021		£ 2,501.73	£ 6,783.15			£ 451,000.38
01/09/2021				£ 28.88		£ 451,029.26
01/09/2021				£ 36.10		£ 451,065.36
11/09/2021				£ 0.76		£ 451,066.12
01/10/2021				£ 27.94		£ 451,094.06
01/10/2021				£ 34.93		£ 451,128.99
11/10/2021				£ 0.97		£ 451,129.96
01/11/2021				£ 28.88		£ 451,158.84
01/11/2021				£ 36.09		£ 451,194.93
11/11/2021				£ 0.95		£ 451,195.88
01/12/2021				£ 27.94		£ 451,223.82
01/12/2021				£ 34.94		£ 451,258.76
11/12/2021				£ 0.87		£ 451,259.63
31/12/2021				£ 1,722.04		£ 452,981.67
31/12/2021				£ 765.00		£ 453,746.67
01/01/2022				£ 28.88		£ 453,775.55
01/01/2022				£ 36.09		£ 453,811.64
11/01/2022				£ 0.83		£ 453,812.47
01/02/2022				£ 28.88		£ 453,841.35
01/02/2022				£ 36.10		£ 453,877.45
10/02/2022				£ 0.74		£ 453,878.19
10/02/2022		£ 2,536.50	£ 6,748.38			£ 444,593.31
01/03/2022				£ 32.60		£ 444,625.91
01/03/2022				£ 35.86		£ 444,661.77
11/03/2022				£ 0.91		£ 444,662.68
	£ 500,000.00	£ 17,041.71	£ 47,952.45	£ 9,831.84	£ 175.00	£ 444,662.68
Current Balance at Bank (Verifiable against Statements)						
Date	Value	Bank				

31/03/22	£ 86,101.97	Charity Bank				
31/03/22	£ 85,000.00	Bucks				
31/03/22	£ 86,722.04	Hampshire				
31/03/22	£ 85,765.00	Metro				
31/03/22	£ 85,000.04	N/wide				
31/03/22	£ 16,073.63	HSBC				
Total (should Tally against Remaining Balance)	£ 444,662.68					
Still owing to PWLB (Starting Debt minus Capital Repayment)						
Total (should Tally against PWLB Statement)	£ 482,958.29					

COMMENT
Payment to PWLB for loan arrangement
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
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HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
HSBC ACCOUNT
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Bucks building society
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36.10 + 0.04

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