

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				£ 111.17		£ 491,322.87	HSBC ACCOUNT
Remaining Balance 1/4/19						£ 491,322.87	
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
Remaining Balance 1/4/20					£ 474,598.77	
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
Remaining Balance 1/4/21						£ 458,858.34	
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			£ 444,593.31	
01/03/2022			£ 32.60		£ 444,625.91	N/WIDE
01/03/2022			£ 35.86		£ 444,661.77	BUCKS
11/03/2022			£ 0.91		£ 444,662.68	HSBC
01/04/2022			£ 46.92		£ 444,709.60	N/WIDE
01/04/2022			£ 36.10		£ 444,745.70	BUCKS
Remaining Balance 1/4/22					£ 444,745.70	

Current Balance at Bank (Verifiable against Statements)							
Date	Value	Bank					
30/09/22	£ 86,365.64	Charity Bank					
30/09/22	£ 85,000.00	Bucks					
30/09/22	£ 86,722.04	Hampshire					
30/09/22	£ 85,765.00	Metro					
30/09/22	£ 85,000.04	N/wide					
30/09/22	£ 7,434.82	HSBC					
Total (should Tally against Remaining Balance)	£ 436,287.54						
Still owing to PWLB (Starting Debt minus Capital Repayment)							
Total (should Tally against PWLB Statement)	£ -						