DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	INTER Bucks Charity Hampshire	REST RECEIVED	Metro Nationwic	le Total	RUNNING TOTAL	COMMENTS
12/08/2018 12/08/2018 11/09/2018				£ 175.00	£	64.53		£ 64.53	£ 500,000.00 £ 499,825.00 £ 499,889.53	Loan arrangement fee (PWLB) HSBC interest received
11/10/2018 11/11/2018 11/12/2018					£ £	118.98 122.97 119.03		f 118.98 f 122.97 f 119.03	£ 500,008.51 £ 500,131.48 £ 500,250.51	HSBC interest received HSBC interest received HSBC interest received
11/01/2019 11/02/2019 11/02/2019		£ 2,334.88	£ 6,950.00		£ £	123.02 123.05		£ 123.02 £ 123.05	£ 500,373.53 £ 500,496.58	HSBC interest received HSBC interest received PWLB loan payment
11/03/2019 Balance 01/04/2019		2,334.00	1 0,550.00		£	111.17		£ 111.17	£ 491,322.87 £ 491,322.87	HSBC interest received BALANCE
11/04/2019 11/05/2019 11/06/2019					£ £	123.10 119.16 116.85		f 123.10 f 119.16 f 116.85	£ 491,445.97 £ 491,565.13 £ 491,681.98	HSBC interest received HSBC interest received HSBC interest received
11/07/2019 11/08/2019 11/08/2019		£ 2,367.33	£ 6,917.55		£ £	93.72 93.40		f 93.72 f 93.40 f -	£ 491,775.70 £ 491,869.10 £ 482,584.22	HSBC interest received HSBC interest received PWLB loan payment
02/09/2019 11/09/2019 01/10/2019					£ 1.51 £ 48.37	86.54		f 1.51 f 86.54 f 48.37	£ 482,585.73 £ 482,672.27 £ 482,720.64	BUCKS interest received HSBC interest received BUCKS interest received
01/10/2019 11/10/2019 01/11/2019					£ 79.41	53.58	£ 41.	92 £ 41.92 £ 53.58 £ 79.41	£ 482,762.56 £ 482,816.14 £ 482,895.55	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/11/2019 11/11/2019 02/12/2019					£ 76.85	45.67	£ 86.		£ 482,982.18 £ 483,027.85 £ 483,104.70	NATIONWIDE interest received HSBC interest received BUCKS interest received
02/12/2019 11/12/2019 02/01/2020					£ 79.41	43.72	£ 83.		£ 483,188.53 £ 483,232.25	NATIONWIDE interest received HSBC interest received BUCKS interest received
02/01/2020 13/01/2020					£	57.03	£ 86.	63 £ 86.63 £ 57.03	£ 483,311.66 £ 483,398.29 £ 483,455.32	NATIONWIDE interest received HSBC interest received
03/02/2020 03/02/2020 10/02/2020		£ 2,400.24	£ 6,884.64			50.35	£ 86.	£ -	£ 483,534.51 £ 483,621.14 £ 474,336.26	BUCKS interest received NATIONWIDE interest received PWLB loan payment
11/02/2020 02/03/2020 03/03/2020					£ 74.09	59.25	f 81.		£ 474,395.51 £ 474,469.60 £ 474,550.64	HSBC interest received BUCKS interest received NATIONWIDE interest received
11/03/2020 Balance 01/04/2020 01/04/2020					£ 79.19	48.13		f 48.13 f - f 79.19	£ 474,598.77 £ 474,677. 96	HSBC interest received BALANCE BUCKS interest received
01/04/2020 11/04/2020 30/04/2020					£ 76.64	42.83	£ 86.	£ 42.83 £ 76.64	£ 474,764.60 £ 474,807.43 £ 474,884.07	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/05/2020 11/05/2020 01/06/2020					£ 45.99	40.42	£ 52.	£ 40.42 £ 45.99	£ 474,936.93 £ 474,977.35 £ 475,023.34	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/06/2020 11/06/2020 01/07/2020					£ 38.32	12.49	£ 36.	09 £ 36.09 £ 12.49 £ 38.32	£ 475,059.43 £ 475,071.92 £ 475,110.24	NATIONWIDE interest received HSBC interest received BUCKS interest received
02/07/2020 11/07/2020 03/08/2020					£ 39.60	0.99	£ 34.	94 £ 34.94 £ 0.99 £ 39.60	£ 475,145.18 £ 475,146.17 £ 475,185.77	NATIONWIDE interest received HSBC interest received BUCKS interest received
03/08/2020 10/08/2020 11/08/2020		£ 2,433.60	£ 6,851.28		f	0.96	£ 36.		£ 475,221.86 £ 465,936.98 £ 465,937.94	NATIONWIDE interest received PWLB loan payment HSBC interest received
01/09/2020 01/09/2020 11/09/2020					£ 39.60	0.85	£ 36.	£ 39.60	£ 465,977.54 £ 466,013.64 £ 466,014.49	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/10/2020 01/10/2020 01/10/2020 11/10/2020					£ 38.32	1.13	£ 34.	£ 38.32	£ 466,052.81 £ 466,087.74 £ 466,088.87	BUCKS interest received NATIONWIDE interest received HSBC interest received
27/10/2020 01/11/2020 01/11/2020					£ 1,683.01 £ 39.59	-	£ 36.	f 1,683.01 f 39.59	£ 467,771.88 £ 467,811.47 £ 467,847.56	HAMPSHIRE interest received BUCKS interest received NATIONWIDE interest received
01/11/2020 11/11/2020 01/12/2020 01/12/2020					£ 38.32	1.10	£ 36.	f 1.10 f 38.32	£ 467,847.56 £ 467,848.66 £ 467,886.98 £ 467,921.92	HSBC interest received BUCKS interest received NATIONWIDE interest received
01/12/2020 11/12/2020 01/01/2021 01/01/2021					£ 39.60	0.99	£ 34.	£ 0.99 £ 39.60	£ 467,921.92 £ 467,922.91 £ 467,962.51 £ 467,998.60	NATIONWIDE interest received HSBC interest received BUCKS interest received NATIONWIDE interest received
11/01/2021 01/02/2021					£ 39.71	0.94		£ 0.94 £ 39.71	£ 467,999.54 £ 468,039.25	HSBC interest received BUCKS interest received
01/02/2021 11/02/2021 10/02/2021		£ 2,467.43	£ 6,817.45		£ 22.76	0.88	£ 36.	£ 0.88	£ 468,075.35 £ 468,076.23 £ 458,791.35	NATIONWIDE interest received HSBC interest received PWLB loan payment
01/03/2021 01/03/2021 11/03/2021					£ 33.76	0.63	£ 32.	£ 0.63	£ 458,825.11 £ 458,857.71 £ 458,858.34	BUCKS interest received NATIONWIDE interest received HSBC interest received
Balance 01/04/2021 01/04/2021 01/04/2021					£ 28.88		£ 36.		£ 458,858.34 £ 458,887.22 £ 458,923.36	BALANCE BUCKS interest received NATIONWIDE interest received
11/04/2021 01/05/2021 01/05/2021					£ 27.94	0.68	£ 34.		£ 458,924.04 £ 458,951.98 £ 458,986.91	HSBC interest received BUCKS interest received NATIONWIDE interest received
11/05/2021 31/05/2021 01/06/2021					£ 1,101.97 £ 28.88	0.89		£ 0.89 £ 1,101.97 £ 28.88	£ 458,987.80 £ 460,089.77 £ 460,118.65	HSBC interest received CHARITY interest received BUCKS interest received
01/06/2021 11/06/2021 01/07/2021					£ 27.94	0.93	£ 36.	£ 0.93 £ 27.94	£ 460,154.74 £ 460,155.67 £ 460,183.61	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/07/2021 11/07/2021 01/08/2021					£ 28.88	0.88	£ 34.	£ 0.88 £ 28.88	£ 460,218.55 £ 460,219.43 £ 460,248.31	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/08/2021 11/08/2021 11/08/2021		£ 2,501.73	f 6,783.15		£	0.86	£ 36.	£ 0.86 £ -	£ 460,284.40 £ 460,285.26 £ 451,000.38	NATIONWIDE interest received HSBC interest received PWLB loan payment
01/09/2021 01/09/2021 11/09/2021					£ 28.88	0.76	£ 36.	£ 0.76	£ 451,029.26 £ 451,065.36 £ 451,066.12	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/10/2021 01/10/2021 11/10/2021					£ 27.94 £	0.97	£ 34.	£ 0.97	£ 451,094.06 £ 451,128.99 £ 451,129.96	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/11/2021 01/11/2021 11/11/2021					£ 28.88	0.95	£ 36.	£ 0.95	£ 451,158.84 £ 451,194.93 £ 451,195.88	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/12/2021 01/12/2021 11/12/2021					£ 27.94 £	0.87	£ 34.	£ 0.87	£ 451,223.82 £ 451,258.76 £ 451,259.63	BUCKS interest received NATIONWIDE interest received HSBC interest received
31/12/2021 31/12/2021 01/01/2022					£ 1,722.04 £ 28.88	£	765.00	£ 1,722.04 £ 765.00 £ 28.88	£ 452,981.67 £ 453,746.67 £ 453,775.55	HAMPSHIRE interest received METRO interest received BUCKS interest received
01/01/2022 11/01/2022 01/02/2022					£ 28.88	0.83	£ 36.	£ 0.83 £ 28.88	£ 453,811.64 £ 453,812.47 £ 453,841.35	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/02/2022 10/02/2022 10/02/2022		£ 2,536.50	£ 6,748.38		£	0.74	£ 36.	10 £ 36.10 £ 0.74 £ -	£ 453,877.45 £ 453,878.19 £ 444,593.31	NATIONWIDE interest received HSBC interest received PWLB loan payment
01/03/2022 01/03/2022 11/03/2022					£ 35.86	0.91	£ 32.	60 £ 32.60 £ 35.86 £ 0.91	£ 444,625.91 £ 444,661.77 £ 444,662.68	NATIONWIDE interest received BUCKS interest received HSBC interest received
01/04/2022 01/04/2022 Balance 01/04/2022					£ 36.10		£ 46.	92 £ 46.92 £ 36.10 £ -	£ 444,709.60 £ 444,745.70 £ 444,745.70	NATIONWIDE interest received BUCKS interest received BALANCE
11/04/2022 03/05/2022 03/05/2022					£ 45.41	2.47	£ 34.	£ 2.47 £ 45.41 93 £ 34.93	£ 444,748.17 £ 444,793.58 £ 444,828.51	HSBC interest received BUCKS interest received NATIONWIDE interest received
09/05/2022 11/05/2022 Balance 31/05/2022					£ 263.67	3.51		£ 263.67 £ 3.51 £ -	£ 445,092.18 £ 445,095.69 £ 445,095.69	CHARITY interest received HSBC interest received BALANCE
01/06/2022 01/06/2022 11/06/2022					£ 54.14	2.91	£ 42.	f 54.14 61 f 42.61 f 2.91	£ 445,149.83 £ 445,192.44 £ 445,195.35	BUCKS interest received NATIONWIDE interest received HSBC interest received
Balance 30/06/2022 01/07/2022 01/07/2022					£ 52.40		£ 41.	f - f 52.40 92 f 41.92	£ 445,195.35 £ 445,247.75 £ 445,289.67	BALANCE BUCKS interest received NATIONWIDE interest received
11/07/2022 Balance 31/07/2022 01/08/2022					£ 54.14	2.23		f 2.23 f - f 54.14	£ 445,291.90 £ 445,346.04	HSBC interest received BALANCE BUCKS interest received
01/08/2022 01/08/2022 10/08/2022 11/08/2022		£ 2,571.76	£ 6,713.12		£ 54.14 £	6.47	£ 68.		£ 445,414.51 £ 436,129.63 £ 436,136.10	NATIONWIDE interest received PWLB loan payment HSBC interest received
Balance 31/08/2022 01/09/2022 01/09/2022					£ 54.15	2.11	£ 89.	£ - £ 54.15	£ 436,136.10 £ 436,190.25 £ 436,279.91	BALANCE BUCKS interest received NATIONWIDE interest received
11/09/2022 11/09/2022 Balance 30/09/2022 01/10/2022					£ 87.33	7.63	۵۶.	£ 7.63 £ - £ 87.33	£ 436,279.91 £ 436,287.54 £ 436,287.54 £ 436,374.87	HSBC interest received BALANCE BUCKS interest received
01/10/2022 01/10/2022 11/10/2022 Balance 31/10/2022					£ 87.33 £	20.52	£ 117.		£ 436,374.87 £ 436,492.59 £ 436,513.11 £ 436,513.11	NATIONWIDE interest received HSBC interest received BALANCE
01/11/2022 01/11/2022					£ 90.24	24.46	£ 122.	£ 90.24	£ 436,603.35 £ 436,726.07	BUCKS interest received NATIONWIDE interest received
11/11/2022 Balance 30/11/222 01/12/2022 01/12/2022					£ 115.27	24.16	•	£ - £ 115.27	£ 436,750.23 £ 436,750.23 £ 436,865.50 £ 437,021.99	HSBC interest received BALANCE BUCKS interest received NATIONWIDE interest received
01/12/2022 11/12/2022 Balance 31/12/2022					£ 140.77	29.95	£ 156.	£ 29.95	£ 437,021.99 £ 437,051.94 £ 437,051.94 £ 437,192.71	NATIONWIDE interest received HSBC interest received BALANCE BUCKS interest received
03/01/2023 03/01/2023 11/01/2023					£ 140.77 £	44.74	£ 187.	£ 44.74	£ 437,192.71 £ 437,380.41 £ 437,425.15	BUCKS interest received NATIONWIDE interest received HSBC interest received
01/02/2023 01/02/2023 11/02/2023					£ 140.77 £	51.61	£ 202.	£ 51.61	£ 437,565.92 £ 437,768.29 £ 437,819.90	BUCKS interest received NATIONWIDE interest received HSBC interest received
10/02/2023 28/02/2023 Balance 28/02/2023		£ 2,607.51	£ 6,677.37		£ 1,049.34			£ - £ 1,049.34 £ -	£ 428,535.02 £ 429,584.36 £ 429,584.36	PWLB loan payment HAMPSHIRE interest received BALANCE
01/03/2023 01/03/2023 11/03/2023					£ 140.19 £	45.37	£ 189.	£ 45.37	£ 429,724.55 £ 429,913.65 £ 429,959.02	BUCKS interest received NATIONWIDE interest received HSBC interest received
24/03/2023 01/04/2023 03/04/2023					£ 23.10 £ 1,006.52 £ 173.26			£ 23.10 £ 1,006.52 £ 173.26	£ 429,982.12 £ 430,988.64 £ 431,161.90	HAMPSHIRE interest received CHARITY interest received BUCKS interest received
03/04/2023 11/04/2023 02/05/2023					£ 167.67	65.39	£ 209.	£ 65.39 £ 167.67	£ 431,371.26 £ 431,436.65 £ 431,604.32	NATIONWIDE interest received HSBC interest received BUCKS interest received
02/05/2023 11/05/2023 01/06/2023					£ 173.27	109.86	£ 202.	£ 109.86 £ 173.27	f 431,806.92 f 431,916.78 f 432,090.05	NATIONWIDE interest received HSBC interest received BUCKS interest received
01/06/2023 11/06/2023 29/06/2023					£	114.17 £	£ 209.	£ 114.17 £ 171.53	f 432,299.40 f 432,413.57 f 432,585.10	NATIONWIDE interest received HSBC interest received METRO interest received
03/07/2023 03/07/2023 11/07/2023					£ 190.50	103.82	£ 202.	f 190.50 61 f 202.61 f 103.82	£ 432,775.60 £ 432,978.21 £ 433,082.03	BUCKS interest received NATIONWIDE interest received HSBC interest received
	£ 500,000.00	£ 22,220.98	£ 61,342.94	£ 175.00	f 3,052.86 f 2,372.16 f 4,477.49 f	2,472.19 £	936.53 £ 3,509.	72 £ 16,820.95		
Current Balance at Ba	ank (Verifiable again	nst Statements)								
Date 31/07/2023 31/07/2023										
31/07/2023 31/07/2023 31/07/2023 31/07/2023	f 85,000.00 f 85,936.53	HAMPSHIRE METRO								
31/07/2023 31/07/2023 TOTAL *	£ 4,773.30	NATIONWIDE HSBC	* tally with Running	g Total						
24II a	tine D. M. C.	sia-l D								
Still owing to PWLB (Star	ting Debt minus Cap £ 477,779.02	הנמו кераyment)	* tally with PWLB S	itatement						



