

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	INTEREST RECEIVED							RUNNING TOTAL	COMMENTS
					Bucks	Charity	Hampshire	HSBC	Metro	Nationwide	Total		
12/08/2018	£ 500,000.00											£ 500,000.00	
12/08/2018				£ 175.00								£ 499,825.00	Loan arrangement fee (PWLb)
Balance 31/08/2018												£ 499,825.00	BALANCE
11/09/2018								£ 64.53			£ 64.53	£ 499,889.53	HSBC interest received
Balance 30/09/2018												£ 499,889.53	BALANCE
11/10/2018								£ 118.98			£ 118.98	£ 500,008.51	HSBC interest received
Balance 31/10/2018												£ 500,008.51	BALANCE
11/11/2018								£ 122.97			£ 122.97	£ 500,131.48	HSBC interest received
Balance 30/11/2018												£ 500,131.48	BALANCE
11/12/2018								£ 119.03			£ 119.03	£ 500,250.51	HSBC interest received
Balance 31/12/2018												£ 500,250.51	BALANCE
11/01/2019								£ 123.02			£ 123.02	£ 500,373.53	HSBC interest received
Balance31/01/2019												£ 500,373.53	BALANCE
11/02/2019								£ 123.05			£ 123.05	£ 500,496.58	HSBC interest received
11/02/2019	£ 2,334.88		£ 6,950.00								£ -	£ 491,211.70	PWLb loan payment
Balance 28/02/2019												£ 491,211.70	BALANCE
11/03/2019								£ 111.17			£ 111.17	£ 491,322.87	HSBC interest received
Balance 31/03/2019												£ 491,322.87	BALANCE
11/04/2019								£ 123.10			£ 123.10	£ 491,445.97	HSBC interest received
Balance 30/04/2019												£ 491,445.97	BALANCE
11/05/2019								£ 119.16			£ 119.16	£ 491,565.13	HSBC interest received
Balance 30/05/2019												£ 491,565.13	BALANCE
11/06/2019								£ 116.85			£ 116.85	£ 491,681.98	HSBC interest received
Balance 30/06/2019												£ 491,681.98	BALANCE
11/07/2019								£ 93.72			£ 93.72	£ 491,775.70	HSBC interest received
Balance 31/07/2019												£ 491,775.70	BALANCE
11/08/2019								£ 93.40			£ 93.40	£ 491,869.10	HSBC interest received
11/08/2019	£ 2,367.33		£ 6,917.55								£ -	£ 482,584.22	PWLb loan payment
Balance 31/08/2019												£ 482,584.22	BALANCE
02/09/2019					£ 1.51						£ 1.51	£ 482,585.73	BUCKS interest received
11/09/2019								£ 86.54			£ 86.54	£ 482,672.27	HSBC interest received
Balance 30/09/2019												£ 482,672.27	BALANCE
01/10/2019					£ 48.37						£ 48.37	£ 482,720.64	BUCKS interest received
01/10/2019										£ 41.92	£ 41.92	£ 482,762.56	NATIONWIDE interest received
11/10/2019								£ 53.58			£ 53.58	£ 482,816.14	HSBC interest received
Balance 31/10/2019												£ 482,816.14	BALANCE
01/11/2019					£ 79.41						£ 79.41	£ 482,895.55	BUCKS interest received
01/11/2019										£ 86.63	£ 86.63	£ 482,982.18	NATIONWIDE interest received
11/11/2019								£ 45.67			£ 45.67	£ 483,027.85	HSBC interest received
Balance 30/11/2019												£ 483,027.85	BALANCE
02/12/2019					£ 76.85						£ 76.85	£ 483,104.70	BUCKS interest received
02/12/2019										£ 83.83	£ 83.83	£ 483,188.53	NATIONWIDE interest received
11/12/2019								£ 43.72			£ 43.72	£ 483,232.25	HSBC interest received
Balance 31/12/2019												£ 483,232.25	BALANCE
02/01/2020					£ 79.41						£ 79.41	£ 483,311.66	BUCKS interest received
02/01/2020										£ 86.63	£ 86.63	£ 483,398.29	NATIONWIDE interest received
13/01/2020								£ 57.03			£ 57.03	£ 483,455.32	HSBC interest received
Balance 31/01/2020												£ 483,455.32	BALANCE
03/02/2020					£ 79.19						£ 79.19	£ 483,534.51	BUCKS interest received
03/02/2020										£ 86.63	£ 86.63	£ 483,621.14	NATIONWIDE interest received
10/02/2020	£ 2,400.24		£ 6,884.64								£ -	£ 474,336.26	PWLb loan payment
11/02/2020								£ 59.25			£ 59.25	£ 474,395.51	HSBC interest received
Balance 28/02/2020												£ 474,395.51	BALANCE
02/03/2020					£ 74.09						£ 74.09	£ 474,469.60	BUCKS interest received
03/03/2020										£ 81.04	£ 81.04	£ 474,550.64	NATIONWIDE interest received
11/03/2020								£ 48.13			£ 48.13	£ 474,598.77	HSBC interest received
Balance 01/03/2020												£ 474,598.77	BALANCE
01/04/2020					£ 79.19						£ 79.19	£ 474,677.96	BUCKS interest received
01/04/2020										£ 86.64	£ 86.64	£ 474,764.60	NATIONWIDE interest received
11/04/2020								£ 42.83			£ 42.83	£ 474,807.43	HSBC interest received
Balance 30/04/2020											£ 76.64	£ 474,884.07	BUCKS interest received
Balance 30/04/2020												£ 474,884.07	BALANCE
01/05/2020										£ 52.86	£ 52.86	£ 474,936.93	NATIONWIDE interest received
11/05/2020								£ 40.42			£ 40.42	£ 474,977.35	HSBC interest received
Balance 31/05/2020												£ 474,977.35	BALANCE
01/06/2020					£ 45.99						£ 45.99	£ 475,023.34	BUCKS interest received
01/06/2020										£ 36.09	£ 36.09	£ 475,059.43	NATIONWIDE interest received
11/06/2020								£ 12.49			£ 12.49	£ 475,071.92	HSBC interest received
Balance 30/06/2020												£ 475,071.92	BALANCE
01/07/2020					£ 38.32						£ 38.32	£ 475,110.24	BUCKS interest received
02/07/2020										£ 34.94	£ 34.94	£ 475,145.18	NATIONWIDE interest received
11/07/2020								£ 0.99			£ 0.99	£ 475,146.17	HSBC interest received
Balance 31/07/2020												£ 475,146.17	BALANCE
03/08/2020					£ 39.60						£ 39.60	£ 475,185.77	BUCKS interest received
03/08/2020										£ 36.09	£ 36.09	£ 475,221.86	NATIONWIDE interest received
10/08/2020	£ 2,433.60		£ 6,851.28								£ -	£ 465,936.98	PWLb loan payment
11/08/2020								£ 0.96			£ 0.96	£ 465,937.94	HSBC interest received
Balance 31/08/2020												£ 465,937.94	BALANCE
01/09/2020					£ 39.60						£ 39.60	£ 465,977.54	BUCKS interest received
01/09/2020										£ 36.10	£ 36.10	£ 466,013.64	NATIONWIDE interest received
11/09/2020								£ 0.85			£ 0.85	£ 466,014.49	HSBC interest received
Balance 30/09/2020												£ 466,014.49	BALANCE
01/10/2020					£ 38.32						£ 38.32	£ 466,052.81	BUCKS interest received
01/10/2020										£ 34.93	£ 34.93	£ 466,087.74	NATIONWIDE interest received
11/10/2020								£ 1.13			£ 1.13	£ 466,088.87	HSBC interest received
Balance 31/10/2020							£ 1,683.01				£ 1,683.01	£ 467,771.88	HAMPSHIRE interest received
01/11/2020					£ 39.59						£ 39.59	£ 467,811.47	BUCKS interest received
01/11/2020										£ 36.09	£ 36.09	£ 467,847.56	NATIONWIDE interest received
11/11/2020								£ 1.10			£ 1.10	£ 467,848.66	HSBC interest received
Balance 30/11/2020												£ 467,848.66	BALANCE
01/12/2020					£ 38.32						£ 38.32	£ 467,886.98	BUCKS interest received
01/12/2020										£ 34.94	£ 34.94	£ 467,921.92	NATIONWIDE interest received
11/12/2020								£ 0.99			£ 0.99	£ 467,922.91	HSBC interest received
Balance 31/12/2020												£ 467,922.91	BALANCE
01/01/2021					£ 39.60						£ 39.60	£ 467,962.51	BUCKS interest received
01/01/2021										£ 36.09	£ 36.09	£ 467,998.60	NATIONWIDE interest received
11/01/2021								£ 0.94			£ 0.94	£ 467,999.54	HSBC interest received
Balance 31/01/2021												£ 467,999.54	BALANCE
01/02/2021					£ 39.71						£ 39.71	£ 468,039.25	BUCKS interest received
01/02/2021										£ 36.10	£ 36.10	£ 468,075.35	NATIONWIDE interest received
11/02/2021								£ 0.88			£ 0.88	£ 468,076.23	HSBC interest received
10/02/2021	£ 2,467.43		£ 6,817.45								£ -	£ 458,791.35	PWLb loan payment
Balance 28/02/2021												£ 458,791.35	BALANCE
01/03/2021					£ 33.76						£ 33.76	£ 458,825.11	BUCKS interest received
01/03/2021										£ 32.60	£ 32.60	£ 458,857.71	NATIONWIDE interest received
11/03/2021								£ 0.63			£ 0.63	£ 458,858.34	HSBC interest received
Balance 31/03/2021												£ 458,858.34	BALANCE
01/04/2021					£ 28.88						£ 28.88	£ 458,887.22	BUCKS interest received
01/04/2021										£ 36.14	£ 36.14	£ 458,923.36	NATIONWIDE interest received
11/04/2021								£ 0.68			£ 0.68	£ 458,924.04	HSBC interest received
Balance 30/04/2021												£ 458,924.04	BALANCE
01/05/2021					£ 27.94						£ 27.94	£ 458,951.98	BUCKS interest received
01/05/2021										£ 34.93	£ 34.93	£ 458,986.91	NATIONWIDE interest received
11/05/2021								£ 0.89			£ 0.89	£ 458,987.80	HSBC interest received
31/05/2021						£ 1,101.97					£ 1,101.97	£ 460,089.77	CHARITY interest received
Balance 31/05/2021												£ 460,089.77	BALANCE
01/06/2021					£ 28.88						£ 28.88	£ 460,118.65	BUCKS interest received
01/06/2021										£ 36.09	£ 36.09	£ 460,154.74	NATIONW

