DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	Bucks	INTI Charity Hampshire	EREST RECEIVED		ionwide	Total	RUNNING TOTAL	COMMENTS
12/08/2018 12/08/2018 Balance 31/08/2018 11/09/2018 Balance 30/09/2018	£ 500,000.00			£ 175.00		£	64.53			£ 64.53	£ 500,000.00 £ 499,825.00 £ 499,889.53	Loan arrangement fee (PWLB) BALANCE HSBC interest received
11/10/2018 Balance 31/10/2018 11/11/2018						£				f 118.98 f 122.97	£ 499,889.53 £ 500,008.51 £ 500,131.48	HSBC interest received BALANCE HSBC interest received
Balance 30/11/2018 11/12/2018 Balance 31/12/2018 11/01/2019						£				f 119.03 f 123.02	£ 500,131.48 £ 500,250.51 £ 500,250.51 £ 500,373.53	HSBC interest received BALANCE HSBC interest received
Balance31/01/2019 11/02/2019 11/02/2019 Balance 28/02/2019		£ 2,334.88	£ 6,950.00			£	123.05			f 123.05 f -	£ 500,373.53 £ 500,496.58 £ 491,211.70 £ 491,211.70	HSBC interest received PWLB loan payment
11/03/2019 Balance 31/03/2019 11/04/2019 Balance 30/04/2019						£				f 111.17 f - f 123.10	 £ 491,322.87 £ 491,322.87 £ 491,445.97 £ 491,445.97 	HSBC interest received BALANCE HSBC interest received BALANCE
11/05/2019 Balance 30/05/2019 11/06/2019 Balance 30/06/2019						£	116.85			f 119.16 f 116.85	 £ 491,565.13 £ 491,565.13 £ 491,681.98 £ 491,681.98 	BALANCE HSBC interest received
11/07/2019 Balance 31/07/2019 11/08/2019 11/08/2019		£ 2,367.33	£ 6,917.55			£				f 93.72 f 93.40 f -	£ 491,775.70 £ 491,775.70 £ 491,869.10 £ 482,584.22	BALANCE HSBC interest received
Balance 31/08/2019 02/09/2019 11/09/2019 Balance 30/09/2019					£ 1.51	£	86.54			f 1.51 f 86.54	 £ 482,584.22 £ 482,585.73 £ 482,672.27 £ 482,672.27 	
01/10/2019 01/10/2019 11/10/2019 Balance 31/10/2019					£ 48.37	£	53.58	£	41.92	f 48.37 f 41.92 f 53.58	 £ 482,720.64 £ 482,762.56 £ 482,816.14 £ 482,816.14 	HSBC interest received
01/11/2019 01/11/2019 11/11/2019 Balance 30/11/2019					f 79.41	£	45.67	£	86.63	f 79.41 f 86.63 f 45.67	£ 482,895.55 £ 482,982.18 £ 483,027.85 £ 483,027.85	BUCKS interest received NATIONWIDE interest received HSBC interest received
02/12/2019 02/12/2019 11/12/2019 Balance 31/12/2019					£ 76.85	£	43.72	£	83.83	f 76.85 f 83.83 f 43.72	 £ 483,104.70 £ 483,188.53 £ 483,232.25 £ 483,232.25 	NATIONWIDE interest received HSBC interest received
02/01/2020 02/01/2020 13/01/2020 Balance 31/01/2020					f 79.41	£	57.03	£	86.63	f 79.41 f 86.63 f 57.03	£ 483,311.66 £ 483,398.29 £ 483,455.32 £ 483,455.32	BUCKS interest received NATIONWIDE interest received HSBC interest received
03/02/2020 03/02/2020 03/02/2020 10/02/2020 11/02/2020		£ 2,400.24	£ 6,884.64		f 79.19	£	59.25	£	86.63	f 79.19 f 86.63 f - f 59.25	£ 483,534.51 £ 483,621.14 £ 474,336.26 £ 474,395.51	BUCKS interest received NATIONWIDE interest received PWLB loan payment
Balance 28/02/2020 02/03/2020 03/03/2020 11/03/2020					£ 74.09	£		£	81.04	f 74.09 f 81.04 f 48.13	£ 474,395.51 £ 474,469.60 £ 474,550.64	BALANCE BUCKS interest received NATIONWIDE interest received HSBC interest received
Balance 01/03/2020 01/04/2020 01/04/2020 11/04/2020					f 79.19	£		£	86.64	£ 48.13 £ - £ 79.19 £ 86.64 £ 42.83	£ 474,598.77 £ 474,598.77 £ 474,677.96 £ 474,764.60 £ 474,807.43	BALANCE BUCKS interest received NATIONWIDE interest received
30/04/2020 Balance 30/04/2020 01/05/2020 11/05/2020					£ 76.64	£		£	52.86	f 76.64 f 52.86 f 40.42	£ 474,884.07 £ 474,884.07 £ 474,936.93 £ 474,977.35	BUCKS interest received BALANCE NATIONWIDE interest received
Balance 31/05/2020 01/06/2020 01/06/2020 11/06/2020					£ 45.99	£		£	36.09	f 45.99 f 36.09 f 12.49	£ 474,977.35 £ 475,023.34 £ 475,059.43 £ 475,071.92	BALANCE BUCKS interest received NATIONWIDE interest received
Balance 30/06/2020 01/07/2020 02/07/2020 11/07/2020					£ 38.32	_	0.99	£	34.94	f 38.32 f 34.94 f 0.99	£ 475,071.92 £ 475,110.24 £ 475,145.18 £ 475,146.17	BALANCE BUCKS interest received
Balance 31/07/2020 03/08/2020 03/08/2020		£ 2.433.60	£ 6.851.28		£ 39.60	_	0.55	£	36.09	f 39.60 f 36.09	£ 475,146.17 £ 475,185.77 £ 475,221.86	BALANCE BUCKS interest received NATIONWIDE interest received
10/08/2020 11/08/2020 Balance 31/08/2020 01/09/2020 01/09/2020		£ 2,433.60	£ 6,851.28		£ 39.60	£	0.96	£	36.10	f 0.96 f 39.60 f 36.10	£ 465,936.98 £ 465,937.94 £ 465,937.94 £ 465,977.54 £ 466,013.64	HSBC interest received
01/09/2020 11/09/2020 Balance 30/09/2020 01/10/2020 01/10/2020					£ 38.32	£	0.85	£		f 36.10 f 0.85 f 38.32 f 34.93	£ 466,013.64 £ 466,014.49 £ 466,052.81 £ 466,087.74	HSBC interest received
11/10/2020 27/10/2020 Balance 31/10/2020					£ 39.59	£ 1,683.01	1.13	£	J4.33	f 34.93 f 1.13 f 1,683.01 f 39.59	£ 466,088.87 £ 467,771.88 £ 467,771.88	HSBC interest received HAMPSHIRE interest received BALANCE
01/11/2020 01/11/2020 11/11/2020 Balance 30/11/2020 01/12/2020					f 39.59	£	1.10	£	36.09	f 39.59 f 36.09 f 1.10 f 38.32	£ 467,811.47 £ 467,847.56 £ 467,848.66 £ 467,886.98	HSBC interest received BALANCE
01/12/2020 11/12/2020 Balance 31/12/2020						£	0.99	£	34.94	£ 34.94 £ 0.99	£ 467,921.92 £ 467,922.91 £ 467,922.91	NATIONWIDE interest received HSBC interest received BALANCE
01/01/2021 01/01/2021 11/01/2021 Balance 31/01/2021					£ 39.60	£	0.94	£	36.09	£ 39.60 £ 36.09 £ 0.94	£ 467,962.51 £ 467,998.60 £ 467,999.54 £ 467,999.54	NATIONWIDE interest received HSBC interest received BALANCE
01/02/2021 01/02/2021 11/02/2021 10/02/2021		£ 2,467.43	£ 6,817.45		£ 39.71	£	0.88	£	36.10	f 39.71 f 36.10 f 0.88 f -	£ 468,039.25 £ 468,075.35 £ 468,076.23 £ 458,791.35	NATIONWIDE interest received HSBC interest received PWLB loan payment
01/03/2021 01/03/2021 01/03/2021 11/03/2021					£ 33.76	£	0.63	£	32.60	f 33.76 f 32.60 f 0.63	£ 458,791.35 £ 458,825.11 £ 458,857.71 £ 458,858.34	BUCKS interest received NATIONWIDE interest received HSBC interest received
8alance 31/03/2021 01/04/2021 01/04/2021 11/04/2021					£ 28.88	£	0.68	£	36.14	£ - £ 28.88 £ 36.14 £ 0.68	£ 458,858.34 £ 458,887.22 £ 458,923.36 £ 458,924.04	BUCKS interest received NATIONWIDE interest received HSBC interest received
8alance 30/04/2021 01/05/2021 01/05/2021 11/05/2021					£ 27.94	£	0.89	£	34.93	£ 27.94 £ 34.93 £ 0.89	£ 458,924.04 £ 458,951.98 £ 458,986.91 £ 458,987.80	NATIONWIDE interest received HSBC interest received
31/05/2021 Balance 31/05/2021 01/06/2021 01/06/2021					£ 28.88	£ 1,101.97		£		f 1,101.97 f 28.88 f 36.09	£ 460,089.77 £ 460,089.77 £ 460,118.65 £ 460,154.74	
11/06/2021 Balance 30/06/2021 01/07/2021 01/07/2021					£ 27.94	£		£	34.94	f 0.93f 27.94f 34.94	£ 460,155.67 £ 460,183.61 £ 460,218.55	
11/07/2021 Balance 30/07/2021 01/08/2021 01/08/2021					£ 28.88	£		£	36.09	f 0.88 f 28.88 f 36.09	£ 460,219.43 £ 460,248.31 £ 460,284.40	BALANCE BUCKS interest received NATIONWIDE interest received
11/08/2021 11/08/2021 Balance 31/08/2021 01/09/2021		£ 2,501.73	£ 6,783.15		£ 28.88	£	0.86			f 0.86 f - f 28.88	£ 460,285.26 £ 451,000.38 £ 451,000.38 £ 451,029.26	PWLB loan payment BALANCE
01/09/2021 11/09/2021 Balance 30/06/2021 01/10/2021					£ 27.94	£	0.76	£		£ 36.10£ 0.76£ 27.94	£ 451,065.36 £ 451,066.12 £ 451,066.12 £ 451,094.06	HSBC interest received BALANCE BUCKS interest received
01/10/2021 11/10/2021 Balance 31/10/2021 01/11/2021					£ 28.88	£	0.97	£		f 34.93f 0.97f 28.88	£ 451,128.99 £ 451,129.96 £ 451,129.96 £ 451,158.84	HSBC interest received
01/11/2021 11/11/2021 Balance 30/11/2021 01/12/2021					£ 27.94	£	0.95	£		£ 36.09£ 0.95£ 27.94	£ 451,194.93 £ 451,195.88 £ 451,195.88 £ 451,223.82	HSBC interest received BALANCE BUCKS interest received
01/12/2021 11/12/2021 31/12/2021 31/12/2021						£ 1,722.04	0.87 £	£ 765.00	34.94	£ 34.94 £ 0.87 £ 1,722.04 £ 765.00	£ 451,258.76 £ 451,259.63 £ 452,981.67 £ 453,746.67	HSBC interest received HAMPSHIRE interest received METRO interest received
Balance 31/12/2021 01/01/2022 01/01/2022 11/01/2022					£ 28.88	£	0.83	£	36.09	f 28.88 f 36.09 f 0.83	£ 453,746.67 £ 453,775.55 £ 453,811.64 £ 453,812.47	NATIONWIDE interest received HSBC interest received
Balance 31/01/2022 01/02/2022 01/02/2022 10/02/2022					f 28.88	£	0.74	£	36.10	£ 28.88 £ 36.10 £ 0.74	£ 453,812.47 £ 453,841.35 £ 453,877.45 £ 453,878.19	NATIONWIDE interest received HSBC interest received
10/02/2022 Balance 28/02/2022 01/03/2022 01/03/2022		£ 2,536.50	£ 6,748.38		£ 35.86			£	32.60	f 32.60 f 35.86	£ 444,593.31 £ 444,625.91 £ 444,661.77	NATIONWIDE interest received BUCKS interest received
11/03/2022 31/03/2022 Balance 31/03/2022 01/04/2022						£ 263.67	0.91	£	46.92	f 0.91 f 263.67 f 46.92	£ 444,662.68 £ 444,926.35 £ 444,926.35 £ 444,973.27	CHARITY interest received BALANCE NATIONWIDE interest received
01/04/2022 Balance 01/04/2022 11/04/2022 03/05/2022					f 36.10	£	2.47		24.02	£ 36.10 £ - £ 2.47 £ 45.41	£ 445,009.37 £ 445,011.84 £ 445,057.25	
03/05/2022 11/05/2022 Balance 31/05/2022 01/06/2022					f 54.14	£	3.51	£		f 34.93 f 3.51 f - f 54.14	£ 445,092.18 £ 445,095.69 £ 445,149.83	HSBC interest received BALANCE BUCKS interest received
01/06/2022 11/06/2022 Balance 30/06/2022 01/07/2022					£ 52.40	£	2.91	£		f 42.61 f 2.91 f - f 52.40	£ 445,192.44 £ 445,195.35 £ 445,195.35 £ 445,247.75	BALANCE BUCKS interest received
01/07/2022 11/07/2022 Balance 31/07/2022 01/08/2022 01/08/2022					£ 54.14	£	2.23	£		f 41.92 f 2.23 f - f 54.14 f 68.47	£ 445,289.67 £ 445,291.90 £ 445,346.04 £ 445,414.51	BALANCE BUCKS interest received
01/08/2022 10/08/2022 11/08/2022 Balance 31/08/2022		£ 2,571.76	£ 6,713.12		£ -	£	6.47	£	68.47	£ 68.47 £ - £ 6.47 £ - £ 54.15	£ 445,414.51 £ 436,129.63 £ 436,136.10 £ 436,136.10	HSBC interest received BALANCE
01/09/2022 01/09/2022 11/09/2022 Balance 30/09/2022					f 54.15	£	7.63	£	89.66	f 54.15 f 89.66 f 7.63 f - f 87.33	£ 436,190.25 £ 436,279.91 £ 436,287.54 £ 436,287.54	NATIONWIDE interest received HSBC interest received BALANCE
01/10/2022 01/10/2022 11/10/2022 Balance 31/10/2022 01/11/2022					f 87.33	£	20.52	£	117.72	f 87.33 f 117.72 f 20.52 f -	£ 436,374.87 £ 436,492.59 £ 436,513.11 £ 436,513.11 £ 436,603.35	HSBC interest received BALANCE
01/11/2022 01/11/2022 11/11/2022 Balance 30/11/222					f 90.24	£	24.16	£	122.72	f 90.24 f 122.72 f 24.16 f -	£ 436,603.35 £ 436,726.07 £ 436,750.23 £ 436,750.23 £ 436,865.50	NATIONWIDE interest received HSBC interest received BALANCE
01/12/2022 01/12/2022 11/12/2022 Balance 31/12/2022 03/01/2023					f 140.77	£	29.95	£	156.49	f 115.27 f 156.49 f 29.95 f -	£ 436,865.50 £ 437,021.99 £ 437,051.94 £ 437,051.94 £ 437,192.71	NATIONWIDE interest received HSBC interest received BALANCE
03/01/2023 03/01/2023 11/01/2023 Balance 31/01/2023					f 140.77	£	44.74	£	187.70	f 140.77 f 187.70 f 44.74	£ 437,192.71 £ 437,380.41 £ 437,425.15 £ 437,425.15	BALANCE
01/02/2023 01/02/2023 11/02/2023 10/02/2023		£ 2,607.51	£ 6,677.37		£ 140.77	£ 1.049.34	51.61	£	202.37	£ 140.77 £ 202.37 £ 51.61 £ -	£ 437,565.92 £ 437,768.29 £ 437,819.90 £ 428,535.02	NATIONWIDE interest received HSBC interest received PWLB loan payment
28/02/2023 Balance 28/02/2023 01/03/2023 01/03/2023					f 140.19	£ 1,049.34	45.55	£	189.10	£ 1,049.34 £ - £ 140.19 £ 189.10 £ 45.37	£ 429,584.36 £ 429,724.55 £ 429,913.65 £ 429,959.02	BALANCE BUCKS interest received NATIONWIDE interest received
11/03/2023 24/03/2023 31/03/2023 31/03/2023 Balance 31/03/2023					:	£ 23.10 £ 1,006.52	45.37 £	171.53		f 45.37 f 23.10 f 1,006.52 f 171.53	£ 429,959.02 £ 429,982.12 £ 430,988.64 £ 431,160.17	HSBC interest received HAMPSHIRE interest received CHARITY interest received METRO interest received RALANCE
03/04/2023 03/04/2023 03/04/2023 11/04/2023 Balance 30/04/2023					f 173.26	£	65.39	£	209.36	f 173.26 f 209.36 f 65.39	£ 431,160.17 £ 431,333.43 £ 431,542.79 £ 431,608.18 £ 431 608.18	NATIONWIDE interest received HSBC interest received
Balance 30/04/2023 02/05/2023 02/05/2023 11/05/2023					f 167.67	£	109.86	£	202.60	f 167.67 f 202.60 f 109.86	£ 431,608.18 £ 431,775.85 £ 431,978.45 £ 432,088.31	BUCKS interest received NATIONWIDE interest received HSBC interest received
91/06/2023 01/06/2023 01/06/2023 11/06/2023 8212006 29/06/2023					£ 173.27	£	114.17	£	209.35	f 173.27 f 209.35 f 114.17	£ 432,088.31 £ 432,261.58 £ 432,470.93 £ 432,585.10	BUCKS interest received NATIONWIDE interest received HSBC interest received
9/06/2023 03/07/2023 03/07/2023 11/07/2023					f 190.50	£	103.82	£	202.61	f 190.50 f 202.61 f 103.82	£ 432,585.10 £ 432,775.60 £ 432,978.21 £ 433,082.03	BUCKS interest received NATIONWIDE interest received HSBC interest received
91/08/2023 01/08/2023 01/08/2023 10/08/2023		£ 2,643.75	£ 6,641.13		£ 222.51		405 -	£	209.35	f 222.51 f 209.35	£ 433,082.03 £ 433,304.54 £ 433,513.89 £ 424,229.01	BUCKS interest received NATIONWIDE interest received HSBC interest received
11/08/2023 Balance 31/08/2023 01/09/2023 01/09/2023					£ 227.40	£		£		f 106.73 f 227.40 f 213.78	£ 424,335.74 £ 424,335.74 £ 424,563.14 £ 424,776.92	BALANCE BUCKS interest received NATIONWIDE interest received
11/09/2023 Balance 30/09/2023 02/10/2023 02/10/2023					£ 237.53	£		£	268.98	f 94.66 f 237.53 f 268.98	£ 424,871.58 £ 424,871.58 £ 425,109.11 £ 425,378.09	BALANCE BUCKS interest received NATIONWIDE interest received
11/10/2023 Balance 31/10/2023 01/11/2023 01/11/2023					£ 245.45	£		£	277.94	f 145.85 f 245.45 f 277.94	£ 425,523.94 £ 425,769.39 £ 426,047.33	BUCKS interest received NATIONWIDE interest received
11/11/2023 Balance 30/11/2023						£	165.63	_		f 165.63	£ 426,212.96 £ 426,212.96	HSBC interest received
-	£ 500,000.00	£ 24,864.73	£ 67,984.07	£ 175.00	£ 3,985.75	£ 2,372.16 £ 4,477.49 £	2,985.06 £	936.53 £	4,479.77	£ 19,236.76		
Current Balance at Ba		•										
Date 30/09/2023 30/09/2023 30/09/2023	£ 85,000.00	BUCKS										
30/09/2023 30/09/2023 30/09/2023	£ 85,936.53 £ 85,000.04 -£ 2,095.77	NATIONWIDE HSBC		_								
TOTAL *		•	* tally with Running	; Total								
till owing to PWLB (Start		pital Repayment)	* tally with PWLB St	tatement				_				



