

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
Balance 31/01/2019												£ 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
30/04/2020								£ 76.64			£ 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
27/10/2020										£ 1,683.01	£ 1,683.01	£ 467,771.88	HAMPSHIRE interest received
Balance 31/10/2020												£ 467,771.88	BALANCE
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												£ 460,089.77	CHARITY interest received
Balance 31/05/2021								£ 1,101.97			£ 1,101.97	£ 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	NATIONWIDE interest received
11/06/2021			£ 0.93				£ 0.93	£ 460,155.67	HSCB interest received
<b>Balance 30/06/2021</b>								<b>£ 460,155.67</b>	<b>BALANCE</b>
01/07/2021				£ 27.94			£ 27.94	£ 460,183.61	BUCKS interest received
01/07/2021						£ 34.94	£ 34.94	£ 460,218.55	NATIONWIDE interest received
11/07/2021			£ 0.88				£ 0.88	£ 460,219.43	HSCB interest received
<b>Balance 30/07/2021</b>								<b>£ 460,219.43</b>	<b>BALANCE</b>
01/08/2021				£ 28.88			£ 28.88	£ 460,248.31	BUCKS interest received
01/08/2021						£ 36.09	£ 36.09	£ 460,284.40	NATIONWIDE interest received
11/08/2021			£ 0.86				£ 0.86	£ 460,285.26	HSCB interest received
11/08/2021	£ 2,501.73	£ 6,783.15					£ -	£ 451,008.38	PWLB loan payment
<b>Balance 31/08/2021</b>								<b>£ 451,008.38</b>	<b>BALANCE</b>
01/09/2021				£ 28.88			£ 28.88	£ 451,029.26	BUCKS interest received
01/09/2021						£ 36.10	£ 36.10	£ 451,065.36	NATIONWIDE interest received
11/09/2021			£ 0.76				£ 0.76	£ 451,066.12	HSCB interest received
<b>Balance 30/09/2021</b>								<b>£ 451,066.12</b>	<b>BALANCE</b>
01/10/2021				£ 27.94			£ 27.94	£ 451,094.06	BUCKS interest received
01/10/2021						£ 34.93	£ 34.93	£ 451,128.99	NATIONWIDE interest received
11/10/2021			£ 0.97				£ 0.97	£ 451,129.96	HSCB interest received
<b>Balance 31/10/2021</b>								<b>£ 451,129.96</b>	<b>BALANCE</b>
01/11/2021				£ 28.88			£ 28.88	£ 451,158.84	BUCKS interest received
01/11/2021						£ 36.09	£ 36.09	£ 451,194.93	NATIONWIDE interest received
11/11/2021			£ 0.95				£ 0.95	£ 451,195.88	HSCB interest received
<b>Balance 30/11/2021</b>								<b>£ 451,195.88</b>	<b>BALANCE</b>
01/12/2021				£ 27.94			£ 27.94	£ 451,223.82	BUCKS interest received
01/12/2021						£ 34.94	£ 34.94	£ 451,258.76	NATIONWIDE interest received
11/12/2021			£ 0.87				£ 0.87	£ 451,259.63	HSCB interest received
31/12/2021			£ 1,722.04				£ 1,722.04	£ 452,981.67	HAMPSHIRE interest received
31/12/2021					£ 765.00		£ 765.00	£ 453,746.67	METRO interest received
<b>Balance 31/12/2021</b>								<b>£ 453,746.67</b>	<b>BALANCE</b>
01/01/2022				£ 28.88			£ 28.88	£ 453,775.55	BUCKS interest received
01/01/2022						£ 36.09	£ 36.09	£ 453,811.64	NATIONWIDE interest received
11/01/2022			£ 0.83				£ 0.83	£ 453,812.47	HSCB interest received
<b>Balance 31/01/2022</b>								<b>£ 453,812.47</b>	<b>BALANCE</b>
01/02/2022				£ 28.88			£ 28.88	£ 453,841.35	BUCKS interest received
01/02/2022						£ 36.10	£ 36.10	£ 453,877.45	NATIONWIDE interest received
10/02/2022			£ 0.74				£ 0.74	£ 453,878.19	HSCB interest received
10/02/2022	£ 2,536.50	£ 6,748.38					£ -	£ 444,593.31	PWLB loan payment
<b>Balance 28/02/2022</b>								<b>£ 444,593.31</b>	<b>BALANCE</b>
01/03/2022						£ 32.60	£ 32.60	£ 444,625.91	NATIONWIDE interest received
01/03/2022			£ 35.86				£ 35.86	£ 444,661.77	BUCKS interest received
11/03/2022					£ 0.91		£ 0.91	£ 444,662.68	HSCB interest received
31/03/2022			£ 263.67				£ 263.67	£ 444,926.35	CHARITY interest received
<b>Balance 31/03/2022</b>								<b>£ 444,926.35</b>	<b>BALANCE</b>
01/04/2022						£ 46.92	£ 46.92	£ 444,973.27	NATIONWIDE interest received
01/04/2022				£ 36.10			£ 36.10	£ 445,009.37	BUCKS interest received
<b>Balance 01/04/2022</b>								<b>£ 445,009.37</b>	<b>BALANCE</b>
11/04/2022					£ 2.47		£ 2.47	£ 445,011.84	HSCB interest received
03/05/2022			£ 45.41				£ 45.41	£ 445,057.25	BUCKS interest received
03/05/2022					£ 34.93		£ 34.93	£ 445,092.18	NATIONWIDE interest received
11/05/2022					£ 3.51		£ 3.51	£ 445,095.69	HSCB interest received
<b>Balance 31/05/2022</b>								<b>£ 445,095.69</b>	<b>BALANCE</b>
01/06/2022				£ 54.14			£ 54.14	£ 445,149.83	BUCKS interest received
01/06/2022						£ 42.61	£ 42.61	£ 445,192.44	NATIONWIDE interest received
11/06/2022					£ 2.91		£ 2.91	£ 445,195.35	HSCB interest received
<b>Balance 30/06/2022</b>								<b>£ 445,195.35</b>	<b>BALANCE</b>
01/07/2022				£ 52.40			£ 52.40	£ 445,247.75	BUCKS interest received
01/07/2022						£ 41.92	£ 41.92	£ 445,289.67	NATIONWIDE interest received
11/07/2022					£ 2.23		£ 2.23	£ 445,291.90	HSCB interest received
<b>Balance 31/07/2022</b>								<b>£ 445,291.90</b>	<b>BALANCE</b>
01/08/2022				£ 54.14			£ 54.14	£ 445,346.04	BUCKS interest received
01/08/2022						£ 68.47	£ 68.47	£ 445,414.51	NATIONWIDE interest received
10/08/2022			£ 2,571.76	£ 6,713.12			£ -	£ 436,129.63	PWLB loan payment
11/08/2022					£ 6.47		£ 6.47	£ 436,136.10	HSCB interest received
<b>Balance 31/08/2022</b>								<b>£ 436,136.10</b>	<b>BALANCE</b>
01/09/2022				£ 54.15			£ 54.15	£ 436,190.25	BUCKS interest received
01/09/2022						£ 89.66	£ 89.66	£ 436,279.91	NATIONWIDE interest received
11/09/2022					£ 7.63		£ 7.63	£ 436,287.54	HSCB interest received
<b>Balance 30/09/2022</b>								<b>£ 436,287.54</b>	<b>BALANCE</b>
01/10/2022				£ 87.33			£ 87.33	£ 436,374.87	BUCKS interest received
01/10/2022						£ 117.72	£ 117.72	£ 436,492.59	NATIONWIDE interest received
11/10/2022					£ 20.52		£ 20.52	£ 436,513.11	HSCB interest received
<b>Balance 31/10/2022</b>								<b>£ 436,513.11</b>	<b>BALANCE</b>
01/11/2022				£ 90.24			£ 90.24	£ 436,603.35	BUCKS interest received
01/11/2022						£ 122.72	£ 122.72	£ 436,726.07	NATIONWIDE interest received
11/11/2022					£ 24.16		£ 24.16	£ 436,750.23	HSCB interest received
<b>Balance 30/11/2022</b>								<b>£ 436,750.23</b>	<b>BALANCE</b>
01/12/2022				£ 115.27			£ 115.27	£ 436,865.50	BUCKS interest received
01/12/2022						£ 156.49	£ 156.49	£ 437,021.99	NATIONWIDE interest received
11/12/2022					£ 29.95		£ 29.95	£ 437,051.94	HSCB interest received
<b>Balance 31/12/2022</b>								<b>£ 437,051.94</b>	<b>BALANCE</b>
03/01/2023				£ 140.77			£ 140.77	£ 437,192.71	BUCKS interest received
03/01/2023						£ 187.70	£ 187.70	£ 437,380.41	NATIONWIDE interest received
11/01/2023					£ 44.74		£ 44.74	£ 437,425.15	HSCB interest received
<b>Balance 31/01/2023</b>								<b>£ 437,425.15</b>	<b>BALANCE</b>
01/02/2023				£ 140.77			£ 140.77	£ 437,565.92	BUCKS interest received
01/02/2023						£ 202.37	£ 202.37	£ 437,768.29	NATIONWIDE interest received
11/02/2023					£ 51.61		£ 51.61	£ 437,819.90	HSCB interest received
10/02/2023			£ 2,607.51	£ 6,677.37			£ -	£ 428,535.02	PWLB loan payment
28/02/2023					£ 1,049.34		£ 1,049.34	£ 429,584.36	HAMPSHIRE interest received
<b>Balance 28/02/2023</b>								<b>£ 429,584.36</b>	<b>BALANCE</b>
01/03/2023				£ 140.19			£ 140.19	£ 429,724.55	BUCKS interest received
01/03/2023						£ 189.10	£ 189.10	£ 429,913.65	NATIONWIDE interest received
11/03/2023					£ 45.37		£ 45.37	£ 429,959.02	HSCB interest received
24/03/2023					£ 23.10		£ 23.10	£ 429,982.12	HAMPSHIRE interest received
31/03/2023			£ 1,006.52				£ 1,006.52	£ 430,988.64	CHARITY interest received
31/03/2023					£ 171.53		£ 171.53	£ 431,160.17	METRO interest received
<b>Balance 31/03/2023</b>								<b>£ 431,160.17</b>	<b>BALANCE</b>
03/04/2023				£ 173.26			£ 173.26	£ 431,333.43	BUCKS interest received
03/04/2023						£ 209.36	£ 209.36	£ 431,542.79	NATIONWIDE interest received
11/04/2023					£ 65.39		£ 65.39	£ 431,608.18	HSCB interest received
<b>Balance 30/04/2023</b>								<b>£ 431,608.18</b>	<b>BALANCE</b>
02/05/2023				£ 167.67			£ 167.67	£ 431,775.85	BUCKS interest received
02/05/2023						£ 202.60	£ 202.60	£ 431,978.45	NATIONWIDE interest received
11/05/2023					£ 109.86		£ 109.86	£ 432,088.31	HSCB interest received
<b>Balance 31/05/2023</b>								<b>£ 432,088.31</b>	<b>BALANCE</b>
01/06/2023				£ 173.27			£ 173.27	£ 432,261.58	BUCKS interest received
01/06/2023						£ 209.35	£ 209.35	£ 432,470.93	NATIONWIDE interest received
11/06/2023					£ 114.17		£ 114.17	£ 432,585.10	HSCB interest received
30/06/2023			£ 412.35				£ 412.35	£ 432,997.45	CHARITY interest received
<b>Balance 30/06/2023</b>								<b>£ 432,997.45</b>	<b>BALANCE</b>
03/07/2023				£ 190.50			£ 190.50	£ 433,187.95	BUCKS interest received
03/07/2023						£ 202.61	£ 202.61	£ 433,390.56	NATIONWIDE interest received
11/07/2023					£ 103.82		£ 103.82	£ 433,494.38	HSCB interest received
<b>Balance 31/07/2023</b>								<b>£ 433,494.38</b>	<b>BALANCE</b>
01/08/2023				£ 222.51			£ 222.51	£ 433,716.89	BUCKS interest received
01/08/2023						£ 209.35	£ 209.35	£ 433,926.24	NATIONWIDE interest received
10/08/2023			£ 2,643.75	£ 6,641.13			£ -	£ 424,641.36	PWLB loan payment
11/08/2023					£ 106.73		£ 106.73	£ 424,748.09	HSCB interest received
<b>Balance 31/08/2023</b>								<b>£ 424,748.09</b>	<b>BALANCE</b>

01/09/2023				£ 227.40				£ 227.40	£ 424,975.49	BUCKS interest received											
01/09/2023							£ 213.78	£ 213.78	£ 425,189.27	NATIONWIDE interest received											
11/09/2023								£ 94.66	£ 425,283.93	HSBC interest received											
30/09/2023				£ 568.60		£ 94.66		£ 568.60	£ 425,852.53	CHARITY interest received											
<b>Balance 30/09/2023</b>									<b>£ 425,852.53</b>	<b>BALANCE</b>											
02/10/2023				£ 237.53				£ 237.53	£ 426,090.06	BUCKS interest received											
02/10/2023								£ 268.98	£ 426,359.04	NATIONWIDE interest received											
11/10/2023								£ 145.85	£ 426,504.89	HSBC interest received											
<b>Balance 31/10/2023</b>									<b>£ 426,504.89</b>	<b>BALANCE</b>											
01/11/2023				£ 245.45				£ 245.45	£ 426,750.34	BUCKS interest received											
01/11/2023								£ 277.94	£ 427,028.28	NATIONWIDE interest received											
11/11/2023								£ 165.63	£ 427,193.91	HSBC interest received											
<b>Balance 30/11/2023</b>									<b>£ 427,193.91</b>	<b>BALANCE</b>											
01/12/2023				£ 237.54				£ 237.54	£ 427,431.45	BUCKS interest received											
01/12/2023								£ 268.97	£ 427,700.42	NATIONWIDE interest received											
11/12/2023								£ 158.50	£ 427,858.92	HSBC interest received											
12/12/2023								£ 566.91	£ 428,425.83	CHARITY interest received											
<b>Balance 31/12/2023</b>									<b>£ 428,425.83</b>	<b>BALANCE</b>											
02/01/2024				£ 245.45				£ 245.45	£ 428,671.28	BUCKS interest received											
11/01/2024								£ 150.83	£ 428,822.11	HSBC interest received											
31/01/2024								£ 277.94	£ 429,100.05	NATIONWIDE interest received											
<b>Balance 31/01/2024</b>									<b>£ 429,100.05</b>	<b>BALANCE</b>											
01/02/2024				£ 244.78				£ 244.78	£ 429,344.83	BUCKS interest received											
01/02/2024								£ 277.94	£ 429,622.77	HSBC interest received											
11/02/2024								£ 133.04	£ 429,755.81	NATIONWIDE interest received											
12/02/2024		£ 2,643.75	£ 6,641.13					£ -	£ 420,470.93	PWLB loan payment											
<b>Balance 29/02/2024</b>									<b>£ 420,470.93</b>	<b>BALANCE</b>											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>£ 500,000.00</b></td> <td style="width:10%;"><b>£ 27,508.48</b></td> <td style="width:10%;"><b>£ 74,625.20</b></td> <td style="width:10%;"><b>£ 175.00</b></td> <td style="width:10%;"><b>£ 4,713.52</b></td> <td style="width:10%;"><b>£ 3,920.02</b></td> <td style="width:10%;"><b>£ 4,477.49</b></td> <td style="width:10%;"><b>£ 3,427.43</b></td> <td style="width:10%;"><b>£ 936.53</b></td> <td style="width:10%;"><b>£ 5,304.62</b></td> <td style="width:10%;"><b>£ 22,779.61</b></td> </tr> </table>											<b>£ 500,000.00</b>	<b>£ 27,508.48</b>	<b>£ 74,625.20</b>	<b>£ 175.00</b>	<b>£ 4,713.52</b>	<b>£ 3,920.02</b>	<b>£ 4,477.49</b>	<b>£ 3,427.43</b>	<b>£ 936.53</b>	<b>£ 5,304.62</b>	<b>£ 22,779.61</b>
<b>£ 500,000.00</b>	<b>£ 27,508.48</b>	<b>£ 74,625.20</b>	<b>£ 175.00</b>	<b>£ 4,713.52</b>	<b>£ 3,920.02</b>	<b>£ 4,477.49</b>	<b>£ 3,427.43</b>	<b>£ 936.53</b>	<b>£ 5,304.62</b>	<b>£ 22,779.61</b>											

Current Balance at Bank (Verifiable against Statements)

Date	Value	Bank
29/02/2024	£ 88,920.02	CHARITY
29/02/2024	£ 85,000.00	BUCKS
29/02/2024	£ 85,000.00	HAMPSHIRE
29/02/2024	£ 85,936.53	METRO
29/02/2024	£ 85,000.04	NATIONWIDE
29/02/2024	£ 9,385.66	HSBC
<b>TOTAL *</b>	<b>£ 420,470.93</b>	

\* tally with Running Total