

| DATE | DEBT | CAPITAL REPAYMENT | INTEREST PAID | OTHER COSTS | INTEREST RECEIVED | | | | | | | | RUNNING TOTAL | COMMENTS |
|--------------------|---------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|------------|--------------------|---------------|------------------------------|
| | | | | | Bucks | Charity | Hampshire | HSBC | Metro | Nationwide | Redwood | Total | | |
| Balance 31/03/2024 | £ 500,000.00 | £ 27,508.48 | £ 74,625.20 | £ 175.00 | £ 5,187.29 | £ 3,920.02 | £ 4,479.46 | £ 3,664.94 | £ 936.53 | £ 5,842.56 | £ - | £ 24,030.80 | £ 421,077.98 | BALANCE |
| 02/04/2024 | | | | | £ 244.78 | | | | | | | £ 244.78 | £ 421,322.76 | BUCKS interest received |
| 02/04/2024 | | | | | | | | | | £ 277.94 | | £ 277.94 | £ 421,600.70 | NATIONWIDE interest received |
| 04/04/2024 | | | | | | | £ 1.97 | | | | | £ 1.97 | £ 421,602.67 | HAMPSHIRE interest received |
| 11/04/2024 | | | | | | | £ 119.45 | | | | | £ 119.45 | £ 421,722.12 | HSBC interest received |
| Balance 30/04/2024 | | | | | | | | | | | | | £ 421,722.12 | BALANCE |
| 01/05/2024 | | | | | | | | | | £ 268.97 | | £ 268.97 | £ 421,991.09 | NATIONWIDE interest received |
| 11/05/2024 | | | | | | | £ 116.39 | | | | | £ 116.39 | £ 422,107.48 | HSBC interest received |
| 31/05/2024 | | | | | | | | | | £ 311.71 | | £ 311.71 | £ 422,419.19 | NATIONWIDE interest received |
| Balance 31/05/2024 | | | | | | | | | | | | | £ 422,419.19 | BALANCE |
| 03/06/2024 | | | | | | | | | | £ 311.71 | | £ 311.71 | £ 422,730.90 | NATIONWIDE interest received |
| 11/06/2024 | | | | | | | £ 120.98 | | | | | £ 120.98 | £ 422,851.88 | HSBC interest received |
| Balance 30/06/2024 | | | | | | | | | | | | | £ 422,851.88 | BALANCE |
| | <u>£ 500,000.00</u> | <u>£ 27,508.48</u> | <u>£ 74,625.20</u> | <u>£ 175.00</u> | <u>£ 5,432.07</u> | <u>£ 3,920.02</u> | <u>£ 4,481.43</u> | <u>£ 4,021.76</u> | <u>£ 936.53</u> | <u>£ 7,012.89</u> | <u>£ -</u> | <u>£ 25,804.70</u> | | |

Current Balance at Bank (Verifiable against Statements)

| Date | Value | Bank | |
|----------------|---------------------|------------|----------------------------|
| 30/06/2024 | £ 88,920.02 | CHARITY | |
| 30/06/2024 | £ 85,000.00 | BUCKS | |
| 30/06/2024 | £ 23,222.43 | HAMPSHIRE | |
| 30/06/2024 | £ 85,936.53 | METRO | |
| 30/06/2024 | £ 85,000.04 | NATIONWIDE | |
| 30/06/2024 | £ 65,000.00 | REDWOOD | |
| 30/06/2024 | -£ 10,227.14 | HSBC | |
| TOTAL * | £ 422,851.88 | | * tally with Running Total |

Still owing to PWLB (Starting Debt minus Capital Repayment)

| | | |
|----------------|---------------------|-----------------------------|
| TOTAL * | £ 472,491.52 | * tally with PWLB Statement |
|----------------|---------------------|-----------------------------|