



United Kingdom
Debt Management
Office

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

ANCASTER PARISH COUNCIL (LINCS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW504931	05 May - 05 Nov	FIXED	ANNUITY	£22,152.47
TOTAL OUTSTANDING BALANCE:				22,152.47
TOTAL NUMBER OF LOANS:				1

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.