



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2022

6 April 2022

SWAFFHAM TOWN COUNCIL (NORFOLK)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW492650	08 Jan - 08 Jul	FIXED	EIP	£20,000.00
PW492651	08 Jan - 08 Jul	FIXED	EIP	£28,000.00
PW494979	03 May - 03 Nov	FIXED	ANNUITY	£21,951.99
483005	09 Feb - 09 Aug	FIXED	ANNUITY	£325,000.00
TOTAL OUTSTANDING BALANCE:				394,951.99
TOTAL NUMBER OF LOANS:				4

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.