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DATE	DEBT £	REDUCTION IN DEBT £	INTEREST PAID £	INTEREST RECEIVED £	NET COST OF INTEREST £	OTHER £	COMMENT
B/FWD	492,897.55	7,102.44	20,752.19	3,883.71	16,868.48		
1/06/2020					45.99		Bucks BS
1/06/2020					36.09		Nationwide BS
11/06/2020					12.49		HSBC
30/06/2020					141.36		Hampshire Trust*1
1/07/2020					38.32		Bucks BS
2/07/2020					34.94		Nationwide BS
11/07/2020					0.99		HSBC
31/07/2020					141.36		Hampshire Trust*
3/08/2020					39.60		Bucks BS
3/08/2020					36.09		Nationwide BS
10/08/2020	492,897.55	2433.60	6851.28				
11/08/2020					0.96		HSBC
31/08/2020					92.08		Charity Bank*2
31/08/2020					141.36		Hampshire Trust*1
31/08/2020					63.75		Metro Bank*3
RUNNING TOTAL	490,463.95	9536.04	27603.47	4714.90	22888.57		

Notes:

1/ *1 Interest on this account is paid annually at the rate of £1,696.35 per annum but is shown above monthly for illustrative purposes.

2/ *2 Interest on this account is paid annually at the rate of £1,104.96 per annum but is shown above monthly for illustrative purposes.

3/ *3 Interest on this account is paid annually at the rate of £765.00 per annum but is shown above monthly for illustrative purposes.

2/ B/FWD balance for debt of £492,897.55 is confirmed by PWLB Statement annual statement 31/3/2020.

Summary

Loan	£500,000.00
Less Capital Reductions	£9,536.04
Less Interest paid to date	£27,603.47

Plus Interest received to date £4714,90
Total £467,575.39

Represented By:

Bucks BS	£85,000.00
Charity Bank	£85,000.00
HSBC	£42,575.39
Hampshire Trust	£85,000.00
Metro Bank	£85,000.00
Nationwide BS	£85,000.00
Total	£467,575.39