



United Kingdom
Debt Management
Office

OFFICIAL

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2026

7 April 2026

CHURCHILL PARISH COUNCIL (N SOMERSET)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW498435	29 Mar - 29 Sep	FIXED	ANNUITY	£40,779.99
TOTAL OUTSTANDING BALANCE:				40,779.99
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.