|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Page 2***  ***DATE*** | ***DEBT***  ***£*** | ***REDUCTION IN DEBT***  ***£*** | ***INTEREST PAID***  ***£*** | ***INTEREST RECEIVED***  ***£*** | ***NET***  ***COST OF INTEREST***  ***£*** | ***OTHER***  ***£*** | ***COMMENT*** |
| **B/FWD** | 495,297.80 | 4,702.20 | 13,867.55 | 1,801.18 | 12,066.37 |  |  |
| 2/12/2019 |  |  |  | 76.85 |  |  | Bucks BS |
| 2/12/2019 |  |  |  | 83.83 |  |  | Nationwide BS |
| 11/12/2019 |  |  |  | 43.72 |  |  | HSBC |
| 31/12/2019 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| 02/01/2020 |  |  |  | 79.41 |  |  | Bucks BS |
| 02/01/2020 |  |  |  | 86.63 |  |  | Nationwide BS |
| 13/01/2020 |  |  |  | 57.03 |  |  | HSBC |
| 31/01/2020 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| 03/02/2020 |  |  |  | 79.19 |  |  | Bucks BS |
| 03/02/2020 |  |  |  | 86.63 |  |  | Nationwide BS |
| 10/02/2020 | 495,297.79 | 2,400.24 | 6,884.64 | 2,677.19 | 4207.45 |  |  |
| 11/02/2020 |  |  |  | 59.25 |  |  | HSBC |
| 29/02/2020 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| 02/03/2020 |  |  |  | 74.09 |  |  | Bucks BS |
| 03/03/2020 |  |  |  | 81.04 |  |  | Nationwide BS |
| 11/03/2020 |  |  |  | 48.13 |  |  | HSBC |
| 31/03/2020 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| 01/04/2020 |  |  |  | 79.19 |  |  | Bucks BS |
| 01/04/2020 |  |  |  | 86.64 |  |  | Nationwide BS |
| 11/04/2020 |  |  |  | 42.83 |  |  | HSBC |
| 30/04/2020 |  |  |  | 76.64 |  |  | Bucks BS |
| 01/05/2020 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| 01/05/2020 |  |  |  | 52.86 |  |  | Nationwide BS |
| 11/05/2020 |  |  |  | 40.42 |  |  | HSBC |
| 31/05/2020 |  |  |  | 141.36 |  |  | Hampshire Trust\* |
| RUNNING TOTAL | 492,897.55 | 7,102.44 | 20,752.19 | 3,883.71 | 16,868.48 |  |  |

Notes:

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/ Running total balance for debt of £492,897.55 is confirmed by PWLB Statement 31/3/2020.

**Summary**

Loan £500,000.00

Less Capital Reductions £7,102.44

Less Interest paid to date £20,752.19

Plus Interest received to date £3,883.71

Total £476,029.08

Represented By:

Bucks BS £85,000.00

Charity Bank £85,000.00

HSBC £51,029.08

Hampshire Trust £85,000.00

Metro Bank £85,000.00

Nationwide BS £85,000.00

Total £476,029.08