

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	INTEREST RECEIVED							RUNNING TOTAL	COMMENTS
					Bucks	Charity	Hampshire	HSBC	Metro	Nationwide	Total		
12/08/2018	£ 500,000.00											£ 500,000.00	
12/08/2018				£ 175.00								£ 499,825.00	Loan arrangement fee (PWLB)
11/09/2018							£ 64.53				£ 64.53	£ 499,889.53	HSBC interest received
11/10/2018							£ 118.98				£ 118.98	£ 500,008.51	HSBC interest received
11/11/2018							£ 122.97				£ 122.97	£ 500,131.48	HSBC interest received
11/12/2018							£ 119.03				£ 119.03	£ 500,250.51	HSBC interest received
11/01/2019							£ 123.02				£ 123.02	£ 500,373.53	HSBC interest received
11/02/2019							£ 123.05				£ 123.05	£ 500,496.58	HSBC interest received
11/02/2019		£ 2,334.88	£ 6,950.00								£ -	£ 491,211.70	PWLB loan payment
11/03/2019							£ 111.17				£ 111.17	£ 491,322.87	HSBC interest received
Balance 01/04/2019											£ -	£ 491,322.87	BALANCE
11/04/2019							£ 123.10				£ 123.10	£ 491,445.97	HSBC interest received
11/05/2019							£ 119.16				£ 119.16	£ 491,565.13	HSBC interest received
11/06/2019							£ 116.85				£ 116.85	£ 491,681.98	HSBC interest received
11/07/2019							£ 93.72				£ 93.72	£ 491,775.70	HSBC interest received
11/08/2019							£ 93.40				£ 93.40	£ 491,869.10	HSBC interest received
11/08/2019		£ 2,367.33	£ 6,917.55								£ -	£ 482,584.22	PWLB loan payment
02/09/2019					£ 1.51						£ 1.51	£ 482,585.73	BUCKS interest received
11/09/2019							£ 86.54				£ 86.54	£ 482,672.27	HSBC interest received
01/10/2019							£ 48.37				£ 48.37	£ 482,720.64	BUCKS interest received
01/10/2019									£ 41.92		£ 41.92	£ 482,762.56	NATIONWIDE interest received
11/10/2019							£ 53.58				£ 53.58	£ 482,816.14	HSBC interest received
01/11/2019							£ 79.41				£ 79.41	£ 482,895.55	BUCKS interest received
01/11/2019									£ 86.63		£ 86.63	£ 482,982.18	NATIONWIDE interest received
11/11/2019							£ 45.67				£ 45.67	£ 483,027.85	HSBC interest received
02/12/2019							£ 76.85				£ 76.85	£ 483,104.70	BUCKS interest received
02/12/2019									£ 83.83		£ 83.83	£ 483,188.53	NATIONWIDE interest received
11/12/2019							£ 43.72				£ 43.72	£ 483,232.25	HSBC interest received
02/01/2020							£ 79.41				£ 79.41	£ 483,311.66	BUCKS interest received
02/01/2020									£ 86.63		£ 86.63	£ 483,398.29	NATIONWIDE interest received
13/01/2020							£ 57.03				£ 57.03	£ 483,455.32	HSBC interest received
03/02/2020							£ 79.19				£ 79.19	£ 483,534.51	BUCKS interest received
03/02/2020									£ 86.63		£ 86.63	£ 483,621.14	NATIONWIDE interest received
10/02/2020		£ 2,400.24	£ 6,884.64								£ -	£ 474,336.26	PWLB loan payment
11/02/2020							£ 59.25				£ 59.25	£ 474,395.51	HSBC interest received
02/03/2020							£ 74.09				£ 74.09	£ 474,469.60	BUCKS interest received
03/03/2020									£ 81.04		£ 81.04	£ 474,550.64	NATIONWIDE interest received
11/03/2020											£ 48.13	£ 474,598.77	HSBC interest received
Balance 01/04/2020											£ -	£ 474,598.77	BALANCE
01/04/2020							£ 79.19				£ 79.19	£ 474,677.96	BUCKS interest received
01/04/2020									£ 86.64		£ 86.64	£ 474,764.60	NATIONWIDE interest received
11/04/2020							£ 42.83				£ 42.83	£ 474,807.43	HSBC interest received
30/04/2020							£ 76.64				£ 76.64	£ 474,884.07	BUCKS interest received
01/05/2020									£ 52.86		£ 52.86	£ 474,936.93	NATIONWIDE interest received
11/05/2020							£ 40.42				£ 40.42	£ 474,977.35	HSBC interest received
01/06/2020							£ 45.99				£ 45.99	£ 475,023.34	BUCKS interest received
01/06/2020									£ 36.09		£ 36.09	£ 475,059.43	NATIONWIDE interest received
11/06/2020							£ 12.49				£ 12.49	£ 475,071.92	HSBC interest received
01/07/2020							£ 38.32				£ 38.32	£ 475,110.24	BUCKS interest received
02/07/2020									£ 34.94		£ 34.94	£ 475,145.18	NATIONWIDE interest received
11/07/2020									£ 0.99		£ 0.99	£ 475,146.17	HSBC interest received
03/08/2020							£ 39.60				£ 39.60	£ 475,185.77	BUCKS interest received
03/08/2020									£ 36.09		£ 36.09	£ 475,221.86	NATIONWIDE interest received
10/08/2020		£ 2,433.60	£ 6,851.28								£ -	£ 465,936.98	PWLB loan payment
11/08/2020							£ 0.96				£ 0.96	£ 465,937.94	HSBC interest received
01/09/2020							£ 39.60				£ 39.60	£ 465,977.54	BUCKS interest received
01/09/2020									£ 36.10		£ 36.10	£ 466,013.64	NATIONWIDE interest received
11/09/2020									£ 0.85		£ 0.85	£ 466,014.49	HSBC interest received
01/10/2020							£ 38.32				£ 38.32	£ 466,052.81	BUCKS interest received
01/10/2020									£ 34.93		£ 34.93	£ 466,087.74	NATIONWIDE interest received
11/10/2020									£ 1.13		£ 1.13	£ 466,088.87	HSBC interest received
27/10/2020								£ 1,683.01			£ 1,683.01	£ 467,771.88	HAMPSHIRE interest received
01/11/2020							£ 39.59				£ 39.59	£ 467,811.47	BUCKS interest received
01/11/2020									£ 36.09		£ 36.09	£ 467,847.56	NATIONWIDE interest received
11/11/2020							£ 1.10				£ 1.10	£ 467,848.66	HSBC interest received
01/12/2020							£ 38.32				£ 38.32	£ 467,886.98	BUCKS interest received
01/12/2020									£ 34.94		£ 34.94	£ 467,921.92	NATIONWIDE interest received
11/12/2020									£ 0.99		£ 0.99	£ 467,922.91	HSBC interest received
01/01/2021							£ 39.60				£ 39.60	£ 467,962.51	BUCKS interest received
01/01/2021									£ 36.09		£ 36.09	£ 467,998.60	NATIONWIDE interest received
11/01/2021							£ 0.94				£ 0.94	£ 467,999.54	HSBC interest received
01/02/2021							£ 39.71				£ 39.71	£ 468,039.25	BUCKS interest received
01/02/2021									£ 36.10		£ 36.10	£ 468,075.35	NATIONWIDE interest received
11/02/2021							£ 0.88				£ 0.88	£ 468,076.23	HSBC interest received
10/02/2021		£ 2,467.43	£ 6,817.45								£ -	£ 458,791.35	PWLB loan payment
01/03/2021							£ 33.76				£ 33.76	£ 458,825.11	BUCKS interest received
01/03/2021									£ 32.60		£ 32.60	£ 458,857.71	NATIONWIDE interest received
11/03/2021									£ 0.63		£ 0.63	£ 458,858.34	HSBC interest received
Balance 01/04/2021											£ -	£ 458,858.34	BALANCE
01/04/2021							£ 28.88				£ 28.88	£ 458,887.22	BUCKS interest received
01/04/2021									£ 36.14		£ 36.14	£ 458,923.36	NATIONWIDE interest received
11/04/2021							£ 0.68				£ 0.68	£ 458,924.04	HSBC interest received
01/05/2021							£ 27.94				£ 27.94	£ 458,951.98	BUCKS interest received
01/05/2021									£ 34.93		£ 34.93	£ 458,986.91	NATIONWIDE interest received
11/05/2021									£ 0.89		£ 0.89	£ 458,987.80	HSBC interest received
31/05/2021								£ 1,101.97			£ 1,101.97	£ 460,089.77	CHARITY interest received
01/06/2021							£ 28.88				£ 28.88	£ 460,118.65	BUCKS interest received
01/06/2021									£ 36.09		£ 36.09	£ 460,154.74	NATIONWIDE interest received
11/06/2021							£ 0.93				£ 0.93	£ 460,155.67	HSBC interest received
01/07/2021							£ 27.94				£ 27.94	£ 460,183.61	BUCKS interest received
01/07/2021									£ 34.94		£ 34.94	£ 460,218.55	NATIONWIDE interest received
11/07/2021							£ 0.88				£ 0.88	£ 460,219.43	HSBC interest received
01/08/2021							£ 28.88				£ 28.88	£ 460,248.31	BUCKS interest received
01/08/2021									£ 36.09		£ 36.09	£ 460,284.40	NATIONWIDE interest received
11/08/2021							£ 0.86				£ 0.86	£ 460,285.26	HSBC interest received
11/08/2021		£ 2,501.73	£ 6,783.15								£ -	£ 451,000.38	PWLB loan payment
01/09/2021							£ 28.88				£ 28.88	£ 451,029.26	BUCKS interest received
01/09/2021									£ 36.10		£ 36.10	£ 451,065.36	NATIONWIDE interest received
11/09/2021									£ 0.76		£ 0.76	£ 451,066.12	HSBC interest received
01/10/2021													

