

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)
<b>Balance 31/08/2018</b>												<b>£ 499,825.00</b>	<b>BALANCE</b>
11/09/2018							£ 64.53				£ 64.53	£ 499,889.53	HSBC interest received
<b>Balance 30/09/2018</b>												£ 499,889.53	<b>BALANCE</b>
11/10/2018							£ 118.98				£ 118.98	£ 500,008.51	HSBC interest received
<b>Balance 31/10/2018</b>												£ 500,008.51	<b>BALANCE</b>
11/11/2018							£ 122.97				£ 122.97	£ 500,131.48	HSBC interest received
<b>Balance 30/11/2018</b>												£ 500,131.48	<b>BALANCE</b>
11/12/2018							£ 119.03				£ 119.03	£ 500,250.51	HSBC interest received
<b>Balance 31/12/2018</b>												£ 500,250.51	<b>BALANCE</b>
11/01/2019							£ 123.02				£ 123.02	£ 500,373.53	HSBC interest received
<b>Balance 31/01/2019</b>												£ 500,373.53	<b>BALANCE</b>
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
<b>Balance 28/02/2019</b>												£ 491,211.70	<b>BALANCE</b>
11/03/2019							£ 111.17				£ 111.17	£ 491,322.87	HSBC interest received
<b>Balance 31/03/2019</b>												£ 491,322.87	<b>BALANCE</b>
11/04/2019							£ 123.10				£ 123.10	£ 491,445.97	HSBC interest received
<b>Balance 30/04/2019</b>												£ 491,445.97	<b>BALANCE</b>
11/05/2019							£ 119.16				£ 119.16	£ 491,565.13	HSBC interest received
<b>Balance 30/05/2019</b>												£ 491,565.13	<b>BALANCE</b>
11/06/2019							£ 116.85				£ 116.85	£ 491,681.98	HSBC interest received
<b>Balance 30/06/2019</b>												£ 491,681.98	<b>BALANCE</b>
11/07/2019							£ 93.72				£ 93.72	£ 491,775.70	HSBC interest received
<b>Balance 31/07/2019</b>												£ 491,775.70	<b>BALANCE</b>
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
<b>Balance 31/08/2019</b>												£ 482,584.22	<b>BALANCE</b>
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
<b>Balance 30/09/2019</b>												£ 482,672.27	<b>BALANCE</b>
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
<b>Balance 31/10/2019</b>												£ 482,816.14	<b>BALANCE</b>
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
<b>Balance 30/11/2019</b>												£ 483,027.85	<b>BALANCE</b>
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
<b>Balance 31/12/2019</b>												£ 483,232.25	<b>BALANCE</b>
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
<b>Balance 31/01/2020</b>												£ 483,455.32	<b>BALANCE</b>
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
<b>Balance 28/02/2020</b>												£ 474,395.51	<b>BALANCE</b>
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				£ 48.13	£ 474,598.77	HSBC interest received
<b>Balance 01/03/2020</b>												£ 474,598.77	<b>BALANCE</b>
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
<b>Balance 30/04/2020</b>												£ 474,884.07	<b>BALANCE</b>
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
<b>Balance 31/05/2020</b>												£ 474,977.35	<b>BALANCE</b>
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
<b>Balance 30/06/2020</b>												£ 475,071.92	<b>BALANCE</b>
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
<b>Balance 31/07/2020</b>												£ 475,146.17	<b>BALANCE</b>
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
<b>Balance 31/08/2020</b>												£ 465,937.94	<b>BALANCE</b>
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
<b>Balance 30/09/2020</b>												£ 466,014.49	<b>BALANCE</b>
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
<b>Balance 31/10/2020</b>												£ 467,771.88	<b>BALANCE</b>
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
<b>Balance 30/11/2020</b>												£ 467,848.66	<b>BALANCE</b>
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
<b>Balance 31/12/2020</b>												£ 467,922.91	<b>BALANCE</b>
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
<b>Balance 31/01/2021</b>												£ 467,999.54	<b>BALANCE</b>
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													

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	£ 0.93	£ 460,155.67	HSBC interest received
<b>Balance 30/06/2021</b>								£ 460,155.67	<b>BALANCE</b>
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	£ 0.88	£ 460,219.43	HSBC interest received
<b>Balance 30/07/2021</b>								£ 460,219.43	<b>BALANCE</b>
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	£ 0.86	£ 460,285.26	HSBC interest received
11/08/2021	£ 2,501.73	£ 6,783.15					£ -	£ 451,000.38	PWLB loan payment
<b>Balance 31/08/2021</b>								£ 451,000.38	<b>BALANCE</b>
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	£ 0.76	£ 451,066.12	HSBC interest received
<b>Balance 30/06/2021</b>								£ 451,066.12	<b>BALANCE</b>
01/10/2021				£ 27.94			£ 27.94	£ 451,094.06	BUCKS interest received
01/10/2021						£ 34.93	£ 34.93	£ 451,128.99	NATIONWIDE interest received
11/10/2021			£ 0.97			£ 0.97	£ 0.97	£ 451,129.96	HSBC interest received
<b>Balance 31/10/2021</b>								£ 451,129.96	<b>BALANCE</b>
01/11/2021				£ 28.88			£ 28.88	£ 451,158.84	BUCKS interest received
01/11/2021						£ 36.09	£ 36.09	£ 451,194.93	NATIONWIDE interest received
11/11/2021			£ 0.95			£ 0.95	£ 0.95	£ 451,195.88	HSBC interest received
<b>Balance 30/11/2021</b>								£ 451,195.88	<b>BALANCE</b>
01/12/2021				£ 27.94			£ 27.94	£ 451,223.82	BUCKS interest received
01/12/2021						£ 34.94	£ 34.94	£ 451,258.76	NATIONWIDE interest received
11/12/2021			£ 0.87			£ 0.87	£ 0.87	£ 451,259.63	HSBC interest received
31/12/2021					£ 1,722.04		£ 1,722.04	£ 452,981.67	HAMPSHIRE interest received
31/12/2021						£ 765.00	£ 765.00	£ 453,746.67	METRO interest received
<b>Balance 31/12/2021</b>								£ 453,746.67	<b>BALANCE</b>
01/01/2022				£ 28.88			£ 28.88	£ 453,775.55	BUCKS interest received
01/01/2022						£ 36.09	£ 36.09	£ 453,811.64	NATIONWIDE interest received
11/01/2022			£ 0.83			£ 0.83	£ 0.83	£ 453,812.47	HSBC interest received
<b>Balance 31/01/2022</b>								£ 453,812.47	<b>BALANCE</b>
01/02/2022				£ 28.88			£ 28.88	£ 453,841.35	BUCKS interest received
01/02/2022						£ 36.10	£ 36.10	£ 453,877.45	NATIONWIDE interest received
10/02/2022			£ 0.74			£ 0.74	£ 0.74	£ 453,878.19	HSBC interest received
10/02/2022	£ 2,536.50	£ 6,748.38					£ -	£ 444,593.31	PWLB loan payment
<b>Balance 28/02/2022</b>								£ 444,593.31	<b>BALANCE</b>
01/03/2022						£ 32.60	£ 32.60	£ 444,625.91	NATIONWIDE interest received
01/03/2022				£ 35.86			£ 35.86	£ 444,661.77	BUCKS interest received
11/03/2022			£ 0.91			£ 0.91	£ 0.91	£ 444,662.68	HSBC interest received
31/03/2022			£ 263.67				£ 263.67	£ 444,926.35	CHARITY interest received
<b>Balance 31/03/2022</b>								£ 444,926.35	<b>BALANCE</b>
01/04/2022						£ 46.92	£ 46.92	£ 444,973.27	NATIONWIDE interest received
01/04/2022				£ 36.10			£ 36.10	£ 445,009.37	BUCKS interest received
<b>Balance 01/04/2022</b>								£ 445,009.37	<b>BALANCE</b>
11/04/2022					£ 2.47		£ 2.47	£ 445,011.84	HSBC interest received
03/05/2022				£ 45.41			£ 45.41	£ 445,057.25	BUCKS interest received
03/05/2022						£ 34.93	£ 34.93	£ 445,092.18	NATIONWIDE interest received
11/05/2022					£ 3.51		£ 3.51	£ 445,095.69	HSBC interest received
<b>Balance 31/05/2022</b>								£ 445,095.69	<b>BALANCE</b>
01/06/2022				£ 54.14			£ 54.14	£ 445,149.83	BUCKS interest received
01/06/2022						£ 42.61	£ 42.61	£ 445,192.44	NATIONWIDE interest received
11/06/2022			£ 2.91			£ 2.91	£ 2.91	£ 445,195.35	HSBC interest received
<b>Balance 30/06/2022</b>								£ 445,195.35	<b>BALANCE</b>
01/07/2022				£ 52.40			£ 52.40	£ 445,247.75	BUCKS interest received
01/07/2022						£ 41.92	£ 41.92	£ 445,289.67	NATIONWIDE interest received
11/07/2022			£ 2.23			£ 2.23	£ 2.23	£ 445,291.90	HSBC interest received
<b>Balance 31/07/2022</b>								£ 445,291.90	<b>BALANCE</b>
01/08/2022				£ 54.14			£ 54.14	£ 445,346.04	BUCKS interest received
01/08/2022						£ 68.47	£ 68.47	£ 445,414.51	NATIONWIDE interest received
10/08/2022			£ 2,571.76	£ 6,713.12			£ -	£ 436,129.63	PWLB loan payment
11/08/2022					£ 6.47		£ 6.47	£ 436,136.10	HSBC interest received
<b>Balance 31/08/2022</b>								£ 436,136.10	<b>BALANCE</b>
01/09/2022				£ 54.15			£ 54.15	£ 436,190.25	BUCKS interest received
01/09/2022						£ 89.66	£ 89.66	£ 436,279.91	NATIONWIDE interest received
11/09/2022			£ 7.63			£ 7.63	£ 7.63	£ 436,287.54	HSBC interest received
<b>Balance 30/09/2022</b>								£ 436,287.54	<b>BALANCE</b>
01/10/2022				£ 87.33			£ 87.33	£ 436,374.87	BUCKS interest received
01/10/2022						£ 117.72	£ 117.72	£ 436,492.59	NATIONWIDE interest received
11/10/2022			£ 20.52			£ 20.52	£ 20.52	£ 436,513.11	HSBC interest received
<b>Balance 31/10/2022</b>								£ 436,513.11	<b>BALANCE</b>
01/11/2022				£ 90.24			£ 90.24	£ 436,603.35	BUCKS interest received
01/11/2022						£ 122.72	£ 122.72	£ 436,726.07	NATIONWIDE interest received
11/11/2022			£ 24.16			£ 24.16	£ 24.16	£ 436,750.23	HSBC interest received
<b>Balance 30/11/2022</b>								£ 436,750.23	<b>BALANCE</b>
01/12/2022				£ 115.27			£ 115.27	£ 436,865.50	BUCKS interest received
01/12/2022						£ 156.49	£ 156.49	£ 437,021.99	NATIONWIDE interest received
11/12/2022			£ 29.95			£ 29.95	£ 29.95	£ 437,051.94	HSBC interest received
<b>Balance 31/12/2022</b>								£ 437,051.94	<b>BALANCE</b>
03/01/2023				£ 140.77			£ 140.77	£ 437,192.71	BUCKS interest received
03/01/2023						£ 187.70	£ 187.70	£ 437,380.41	NATIONWIDE interest received
11/01/2023			£ 44.74			£ 44.74	£ 44.74	£ 437,425.15	HSBC interest received
<b>Balance 31/01/2023</b>								£ 437,425.15	<b>BALANCE</b>
01/02/2023				£ 140.77			£ 140.77	£ 437,565.92	BUCKS interest received
01/02/2023						£ 202.37	£ 202.37	£ 437,768.29	NATIONWIDE interest received
11/02/2023			£ 51.61			£ 51.61	£ 51.61	£ 437,819.90	HSBC interest received
10/02/2023			£ 2,607.51	£ 6,677.37			£ -	£ 428,535.02	PWLB loan payment
28/02/2023					£ 1,049.34		£ 1,049.34	£ 429,584.36	HAMPSHIRE interest received
<b>Balance 28/02/2023</b>								£ 429,584.36	<b>BALANCE</b>
01/03/2023				£ 140.19			£ 140.19	£ 429,724.55	BUCKS interest received
01/03/2023						£ 189.10	£ 189.10	£ 429,913.65	NATIONWIDE interest received
11/03/2023			£ 45.37			£ 45.37	£ 45.37	£ 429,959.02	HSBC interest received
24/03/2023					£ 23.10		£ 23.10	£ 429,982.12	HAMPSHIRE interest received
31/03/2023			£ 1,006.52				£ 1,006.52	£ 430,988.64	CHARITY interest received
31/03/2023					£ 171.53		£ 171.53	£ 431,160.17	METRO interest received
<b>Balance 31/03/2023</b>								£ 431,160.17	<b>BALANCE</b>
03/04/2023				£ 173.26			£ 173.26	£ 431,333.43	BUCKS interest received
03/04/2023						£ 209.36	£ 209.36	£ 431,542.79	NATIONWIDE interest received
11/04/2023			£ 65.39			£ 65.39	£ 65.39	£ 431,608.18	HSBC interest received
<b>Balance 30/04/2023</b>								£ 431,608.18	<b>BALANCE</b>
02/05/2023				£ 167.67			£ 167.67	£ 431,775.85	BUCKS interest received
02/05/2023						£ 202.60	£ 202.60	£ 431,978.45	NATIONWIDE interest received
11/05/2023			£ 109.86			£ 109.86	£ 109.86	£ 432,088.31	HSBC interest received
<b>Balance 31/05/2023</b>								£ 432,088.31	<b>BALANCE</b>
01/06/2023				£ 173.27			£ 173.27	£ 432,261.58	BUCKS interest received
01/06/2023						£ 209.35	£ 209.35	£ 432,470.93	NATIONWIDE interest received
11/06/2023			£ 114.17			£ 114.17	£ 114.17	£ 432,585.10	HSBC interest received
30/06/2023			£ 412.35				£ 412.35	£ 432,997.45	CHARITY interest received
<b>Balance 30/06/2023</b>								£ 432,997.45	<b>BALANCE</b>
03/07/2023				£ 190.50			£ 190.50	£ 433,187.95	BUCKS interest received
03/07/2023						£ 202.61	£ 202.61	£ 433,390.56	NATIONWIDE interest received
11/07/2023			£ 103.82			£ 103.82	£ 103.82	£ 433,494.38	HSBC interest received
<b>Balance 31/07/2023</b>								£ 433,494.38	<b>BALANCE</b>
01/08/2023				£ 222.51			£ 222.51	£ 433,716.89	BUCKS interest received
01/08/2023						£ 209.35	£ 209.35	£ 433,926.24	NATIONWIDE interest received
10/08/2023			£ 2,643.75	£ 6,641.13			£ -	£ 424,641.36	HSBC interest received
11/08/2023					£ 106.73		£ 106.73	£ 424,748.09	HSBC interest received
<b>Balance 31/08/2023</b>								£ 424,748.09	<b>BALANCE</b>

01/09/2023	£	227.40			£	227.40	£	424,975.49	BUCKS interest received	
01/09/2023					£	213.78	£	425,189.27	NATIONWIDE interest received	
11/09/2023			£	94.66	£	94.66	£	425,283.93	HSBC interest received	
30/09/2023		£	568.60		£	568.60	£	425,852.53	CHARITY interest received	
<b>Balance 30/09/2023</b>							£	<b>425,852.53</b>	<b>BALANCE</b>	
02/10/2023	£	237.53			£	237.53	£	426,090.06	BUCKS interest received	
02/10/2023					£	268.98	£	426,359.04	NATIONWIDE interest received	
11/10/2023				£	145.85	£	145.85	£	426,504.89	HSBC interest received
<b>Balance 31/10/2023</b>							£	<b>426,504.89</b>	<b>BALANCE</b>	
01/11/2023	£	245.45			£	245.45	£	426,750.34	BUCKS interest received	
01/11/2023					£	277.94	£	427,028.28	NATIONWIDE interest received	
11/11/2023				£	165.63	£	165.63	£	427,193.91	HSBC interest received
<b>Balance 30/11/2023</b>							£	<b>427,193.91</b>	<b>BALANCE</b>	
01/12/2023	£	237.54			£	237.54	£	427,431.45	BUCKS interest received	
01/12/2023					£	268.97	£	427,700.42	NATIONWIDE interest received	
11/12/2023				£	158.50	£	158.50	£	427,858.92	HSBC interest received
12/12/2023		£	566.91			£	566.91	£	428,425.83	CHARITY interest received
<b>Balance 31/12/2023</b>							£	<b>428,425.83</b>	<b>BALANCE</b>	
<hr/>										
	£	500,000.00	£	24,864.73	£	67,984.07	£	175.00		
	£	4,223.29	£	3,920.02	£	4,477.49	£	3,143.56	£	
			£	936.53	£	4,748.74	£	21,449.63		

Current Balance at Bank (Verifiable against Statements)

Date	Value	Bank
31/12/2023	£ 88,920.02	CHARITY
31/12/2023	£ 85,000.00	BUCKS
31/12/2023	£ 85,000.00	HAMPSHIRE
31/12/2023	£ 85,936.53	METRO
31/12/2023	£ 85,000.04	NATIONWIDE
31/12/2023	£ 1,430.76	HSBC
<b>TOTAL *</b>	<b>£ 428,425.83</b>	* tally with Running Total

Still owing to PWLB (Starting Debt minus Capital Repayment)

<b>TOTAL *</b>	<b>£ 475,135.27</b>	* tally with PWLB Statement
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