

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	INTEREST RECEIVED							RUNNING TOTAL	COMMENTS	
					Bucks	Charity	Hampshire	HSBC	Metro	Nationwide	Redwood			Total
Balance 31/03/2024	£ 500,000.00	£ 27,508.48	£ 74,625.20	£ 175.00	£ 5,187.29	£ 3,920.02	£ 4,479.46	£ 3,664.94	£ 936.53	£ 5,842.56	£ -	£ 24,030.80	£ 421,077.98	BALANCE
02/04/2024					£ 244.78							£ 244.78	£ 421,322.76	BUCKS interest received
02/04/2024										£ 277.94		£ 277.94	£ 421,600.70	NATIONWIDE interest received
04/04/2024							£ 1.97					£ 1.97	£ 421,602.67	HAMPSHIRE interest received
11/04/2024								£ 119.45				£ 119.45	£ 421,722.12	HSBC interest received
Balance 30/04/2024													£ 421,722.12	BALANCE
01/05/2024										£ 268.97		£ 268.97	£ 421,991.09	NATIONWIDE interest received
11/05/2024								£ 116.39				£ 116.39	£ 422,107.48	HSBC interest received
31/05/2024										£ 311.71		£ 311.71	£ 422,419.19	NATIONWIDE interest received
Balance 31/05/2024													£ 422,419.19	BALANCE
03/06/2024										£ 311.71		£ 311.71	£ 422,730.90	NATIONWIDE interest received
11/06/2024								£ 120.98				£ 120.98	£ 422,851.88	HSBC interest received
Balance 30/06/2024													£ 422,851.88	BALANCE
01/07/2024										£ 303.90		£ 303.90	£ 423,155.78	NATIONWIDE interest received
11/07/2024										£ 117.27		£ 117.27	£ 423,273.05	HSBC interest received
Balance 31/07/2024													£ 423,273.05	BALANCE
01/08/2024										£ 314.04		£ 314.04	£ 423,587.09	NATIONWIDE interest received
11/08/2024								£ 121.37				£ 121.37	£ 423,708.46	HSBC interest received
12/08/2024		£ 2,643.75	£ 6,641.13										£ 414,423.58	
														BALANCE
	£ 500,000.00	£ 30,152.23	£ 81,266.33	£ 175.00	£ 5,432.07	£ 3,920.02	£ 4,481.43	£ 4,260.40	£ 936.53	£ 7,630.83	£ -	£ 26,661.28		

Current Balance at Bank (Verifiable against Statements)

Date	Value	Bank
31/08/2024	£ 88,920.02	CHARITY
31/08/2024	£ 85,000.00	BUCKS
31/08/2024	£ 23,222.43	HAMPSHIRE
31/08/2024	£ 85,936.53	METRO
31/08/2024	£ 85,000.04	NATIONWIDE
31/08/2024	£ 65,000.00	REDWOOD
31/08/2024	-£ 18,655.44	HSBC
<b>TOTAL *</b>	<b>£ 414,423.58</b>	

\* tally with Running Total

Still owing to PWLB (Starting Debt minus Capital Repayment)