

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 31/08/2024													£ 414,423.58	BALANCE
02/09/2024										£ 314.03		£ 314.03	£ 414,737.61	NATIONWIDE interest received
11/09/2024							£ 121.57					£ 121.57	£ 414,859.18	HSBC interest received
Balance 30/09/2024													£ 414,859.18	BALANCE
01/10/2024										£ 303.91		£ 303.91	£ 415,163.09	NATIONWIDE interest received
11/10/2024							£ 152.86					£ 152.86	£ 415,315.95	HSBC interest received
Balance 31/10/2024													£ 415,315.95	BALANCE
01/11/2024										£ 314.03		£ 314.03	£ 415,629.98	NATIONWIDE interest received
11/11/2024							£ 101.86					£ 101.86	£ 415,731.84	HSBC interest received
Balance 30/11/2024													£ 415,731.84	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
30/11/2024	£ 88,920.02	CHARITY
30/11/2024	£ 85,000.00	BUCKS
30/11/2024	£ 23,222.43	HAMPSHIRE
30/11/2024	£ 85,936.53	METRO
30/11/2024	£ 85,000.04	NATIONWIDE
30/11/2024	£ 65,000.00	REDWOOD
30/11/2024	£ 16,500.00	UNITY
30/11/2024	-£ 33,847.18	HSBC
TOTAL *	£ 415,731.84	

* tally with Running Total

Still owing to PWLB (Starting Debt minus Capital Repayment)

TOTAL *	£ 469,847.77	* tally with PWLB Statement
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