

DATE	DEBT	CAPITAL REPAYMENT	INTEREST PAID	OTHER COSTS	INTEREST RECEIVED								RUNNING TOTAL	COMMENTS
					Bucks	Charity	Hampshire	HSBC	Metro	Nationwide	Redwood	Unity	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	£ 421,602.67 HAMPSHIRE interest received
11/04/2024							£ 1.97						£ 119.45	£ 421,722.12 HSBC interest received
Balance 30/04/2024								£ 119.45					£ 119.45	£ 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	£ 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	£ 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	£ 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	£ 414,423.58 BALANCE
Balance 31/08/2024													£ 414,423.58	£ 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	£ 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	£ 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	£ 415,731.84 BALANCE
02/12/2024									£ 3,455.50				£ 3,455.50	£ 419,187.34 METRO interest received
02/12/2024										£ 293.43			£ 293.43	£ 419,480.77 NATIONWIDE interest received
11/12/2024								£ 118.23					£ 118.23	£ 419,599.00 HSBC interest received
12/12/2024						£ 4,333.35							£ 4,333.35	£ 423,932.35 CHARITY interest received
31/12/2024												£ 120.82	£ 120.82	£ 424,053.17 UNITY interest received
Balance 31/12/2024													£ 424,053.17	£ 424,053.17 BALANCE
02/01/2025										£ 297.61			£ 297.61	£ 424,350.78 NATIONWIDE interest received
11/01/2025								£ 210.03					£ 210.03	£ 424,560.81 HSBC interest received
Balance 31/01/2025													£ 424,560.81	£ 424,560.81 BALANCE
	£ 500,000.00	£ 30,152.23	£ 81,266.33	£ 175.00	£ 5,432.07	£ 8,253.37	£ 4,481.43	£ 4,964.95	£ 4,392.03	£ 9,153.84	£ -	£ 120.82	£ 36,798.51	

Current Balance at Bank (Verifiable against Statements)

Date	Value	Bank
31/12/2024	£ -	CHARITY
31/12/2024	£ 85,000.00	BUCKS
31/12/2024	£ 23,222.43	HAMPSHIRE
31/12/2024	£ -	METRO
31/12/2024	£ 85,000.04	NATIONWIDE
31/12/2024	£ 65,000.00	REDWOOD
31/12/2024	£ 80,120.82	UNITY
31/12/2024	£ 86,217.52	HSBC
TOTAL *	£ 424,560.81	* 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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