

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					£ 277.94			£ 244.78	£ 421,322.76	BUCKS interest received
04/04/2024							£ 1.97						£ 277.94	£ 421,600.70	NATIONWIDE interest received
11/04/2024								£ 119.45					£ 1.97	£ 421,602.67	HAMPSHIRE interest received
Balance 30/04/2024													£ 119.45	£ 421,722.12	HSBC interest received
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	£ 422,419.19	NATIONWIDE interest received
Balance 31/05/2024													£ 311.71	£ 422,419.19	BALANCE
03/06/2024													£ 311.71	£ 422,730.90	NATIONWIDE interest received
11/06/2024													£ 120.98	£ 422,851.88	HSBC interest received
Balance 30/06/2024													£ 120.98	£ 422,851.88	BALANCE
01/07/2024										£ 303.90			£ 303.90	£ 423,155.78	NATIONWIDE interest received
11/07/2024													£ 117.27	£ 423,273.05	HSBC interest received
Balance 31/07/2024													£ 117.27	£ 423,273.05	BALANCE
01/08/2024													£ 314.04	£ 423,587.09	NATIONWIDE interest received
11/08/2024													£ 121.37	£ 423,708.46	HSBC interest received
12/08/2024		£ 2,643.75	£ 6,641.13										£ 121.37	£ 414,423.58	Loan repayment
Balance 31/08/2024													£ 121.37	£ 414,423.58	BALANCE
02/09/2024													£ 314.03	£ 414,737.61	NATIONWIDE interest received
11/09/2024													£ 121.57	£ 414,859.18	HSBC interest received
Balance 30/09/2024													£ 121.57	£ 414,859.18	BALANCE
01/10/2024													£ 303.91	£ 415,163.09	NATIONWIDE interest received
11/10/2024													£ 152.86	£ 415,315.95	HSBC interest received
Balance 31/10/2024													£ 152.86	£ 415,315.95	BALANCE
01/11/2024													£ 314.03	£ 415,629.98	NATIONWIDE interest received
11/11/2024													£ 101.86	£ 415,731.84	HSBC interest received
Balance 30/11/2024													£ 101.86	£ 415,731.84	BALANCE
02/12/2024									£ 3,455.50				£ 3,455.50	£ 419,187.34	METRO interest received
11/12/2024													£ 293.43	£ 419,480.77	NATIONWIDE interest received
12/12/2024													£ 118.23	£ 419,599.00	HSBC interest received
31/12/2024													£ 4,333.35	£ 423,932.35	CHARITY interest received
Balance 31/12/2024													£ 4,333.35	£ 424,053.17	UNITY interest received
02/01/2025													£ 120.82	£ 424,053.17	BALANCE
11/01/2025													£ 297.61	£ 424,350.78	NATIONWIDE interest received
Balance 31/01/2025													£ 210.03	£ 424,560.81	HSBC interest received
03/02/2025													£ 210.03	£ 424,560.81	BALANCE
03/02/2025													£ 288.77	£ 424,849.58	NATIONWIDE interest received
10/02/2025		£ 2,643.75	£ 6,641.13										£ 288.77	£ 428,267.56	BUCKS interest received
11/02/2025													£ 3,417.98	£ 418,982.68	Loan repayment
Balance 28/02/2025													£ 209.25	£ 419,191.93	HSBC interest received
	£ 500,000.00	£ 32,795.98	£ 87,907.46	£ 175.00	£ 8,850.05	£ 8,253.37	£ 4,481.43	£ 5,174.20	£ 4,392.03	£ 9,442.61	£ -	£ 120.82	£ 40,714.51	£ 419,191.93	BALANCE

Current Balance at Bank (Verifiable against Statements)

Date	Value	Bank
28/02/2025	£ -	CHARITY
28/02/2025	£ -	BUCKS
28/02/2025	£ 23,222.43	HAMPSHIRE
28/02/2025	£ -	METRO
28/02/2025	£ 85,000.04	NATIONWIDE
28/02/2025	£ 65,000.00	REDWOOD
28/02/2025	£ 80,120.82	UNITY
28/02/2025	£ 165,848.64	HSBC
TOTAL *	£ 419,191.93	

* tally with Running Total

Still owing to PWLB (Starting Debt minus Capital Repayment)

TOTAL * £ 467,204.02 * tally with PWLB Statement