



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2026

7 April 2026

NORTHAM TOWN COUNCIL (DEVON)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW494644	17 Jun - 17 Dec	FIXED	EIP	£43,500.00
264236	04 May - 04 Nov	FIXED	ANNUITY	£118,753.82
322659	23 Jun - 23 Dec	FIXED	ANNUITY	£94,342.76
TOTAL OUTSTANDING BALANCE:				256,596.58
TOTAL NUMBER OF LOANS:				3

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.