

Account - 516597

WEEK ST MARY PARISH COUNCIL LOAN (B072)

£39,000 loan over 20 year term

Repayments forty equal installments @ £975.00 on 30th April and 31st October
Sundry debtors to invoice - no request required

Interest Chargeable: None

Statement of Account 6th April 2020 to 5th April 2021

<u>DATE</u>	<u>LOAN</u>	<u>REPAYMENTS</u>		<u>BALANCE</u>
		<u>DUE</u>	<u>RECEIVED</u>	
06/04/2018				£17,550.00
01/10/2018		£975.00	£975.00	£16,575.00
01/04/2019		£975.00	£975.00	£15,600.00
12/12/2019		£975.00	£975.00	£14,625.00
20/04/2020		£975.00	£975.00	£13,650.00
17/11/2020		£975.00	£975.00	£12,675.00