



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2026

7 April 2026

WEST COKER PARISH COUNCIL (SOMERSET)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
435467	10 May - 10 Nov	FIXED	ANNUITY	£349,344.28
TOTAL OUTSTANDING BALANCE:				349,344.28
TOTAL NUMBER OF LOANS:				1

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.