

A/c Code		4053	Loan Interest PWLB		Annual Budget	27,455
Centre		110	Capital Costessey Centre		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	03/06/2019	DDPWLB	Cashbook	Interest Repayment CC	6,440.15	
3	03/06/2019	DDPWLB	Cashbook	Interest Repayment CC	7,459.74	
9	31/12/2019	601	Journal	Recode PWLB CC	6,277.13	
9	31/12/2019	601	Journal	Recode PWLB CC	7,277.58	
Account Loan Interest PWLB					Account Totals	27,454.60
Centre Capital Costessey Centre					Net Balance Month 12	27,454.60

A/c Code		4053	Loan Interest PWLB		Annual Budget	0
Centre		201	Breckland Hall		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	02/12/2019	DDPWLB2	Cashbook	Interest BH	893.61	
9	31/12/2019	601	Journal	Recode PWLB BH		893.61
Account Loan Interest PWLB					Account Totals	893.61
Centre Breckland Hall					Net Balance Month 12	0.00

A/c Code		4053	Loan Interest PWLB		Annual Budget	0
Centre		202	Costessey Centre		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	02/12/2019	DDPWLB2	Cashbook	Interest CC	6,277.13	
9	02/12/2019	DDPWLB2	Cashbook	Interest CC	7,277.58	
9	31/12/2019	601	Journal	Recode PWLB CC		6,277.13
9	31/12/2019	601	Journal	Recode PWLB CC		7,277.58
Account Loan Interest PWLB					Account Totals	13,554.71
Centre Costessey Centre					Net Balance Month 12	0.00

A/c Code		4053	Loan Interest PWLB		Annual Budget	1,846
Centre		211	Breckland Recreation Grd		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	03/06/2019	DDPWLB	Cashbook	Interest Repayment BH	952.76	
9	31/12/2019	601	Journal	Recode PWLB BH	893.61	

A/c Code 4053 Loan Interest PWLB
Centre 211 Breckland Recreation Grd

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Loan Interest PWLB					Account Totals	1,846.37	0.00
Centre Breckland Recreation Grd					Net Balance Month 12	1,846.37	

A/c Code 4054 Loan Capital Repaid PWLB
Centre 110 Capital Costessey Centre

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	35,847	
					Committed	0	
					Opening Balance	0.00	
3	03/06/2019	DDPWLB	Cashbook	Capital Repayment CC	8,908.16		
3	03/06/2019	DDPWLB	Cashbook	Capital Repayment CC	8,842.75		
9	31/12/2019	601	Journal	Recode PWLB CC	9,071.18		
9	31/12/2019	601	Journal	Recode PWLB CC	9,024.91		
Account Loan Capital Repaid PWLB					Account Totals	35,847.00	0.00
Centre Capital Costessey Centre					Net Balance Month 12	35,847.00	

A/c Code 4054 Loan Capital Repaid PWLB
Centre 201 Breckland Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Opening Balance	0.00	
9	02/12/2019	DDPWLB2	Cashbook	Principal BH	2,842.58		
9	31/12/2019	601	Journal	Recode PWLB BH		2,842.58	
Account Loan Capital Repaid PWLB					Account Totals	2,842.58	2,842.58
Centre Breckland Hall					Net Balance Month 12		0.00

A/c Code 4054 Loan Capital Repaid PWLB
Centre 202 Costessey Centre

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Opening Balance	0.00	
9	02/12/2019	DDPWLB2	Cashbook	Principal CC	9,071.18		
9	02/12/2019	DDPWLB2	Cashbook	Principal CC	9,024.91		
9	31/12/2019	601	Journal	Recode PWLB CC		9,071.18	
9	31/12/2019	601	Journal	Recode PWLB CC		9,024.91	
Account Loan Capital Repaid PWLB					Account Totals	18,096.09	18,096.09
Centre Costessey Centre					Net Balance Month 12		0.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 4054 Loan Capital Repaid PWLB					Annual Budget	5,626
Centre 211 Breckland Recreation Grd					Committed	0
					Opening Balance	0.00
3	03/06/2019	DDPWLB	Cashbook	Capital Repayment BH	2,783.43	
9	31/12/2019	601	Journal	Recode PWLB BH	2,842.58	
Account Loan Capital Repaid PWLB					Account Totals	5,626.01
Centre Breckland Recreation Grd					Net Balance Month 12	5,626.01