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Public Works Loan Board

The Clerk  
Faversham Town Council  
Alexander Centre  
Preston Street  
FAVERSHAM  
ME13 8NY

Our Ref : 08431

Date : 07 April 2018

Dear

FAVERSHAM TOWN COUNCIL (KENT) - PWLB BALANCE OUTSTANDING AS AT 31 March 2018

The schedule below details the balances outstanding on the loans to your authority from the Public Works Loan Commissioners.

Loan Type	Repayment Due	Balance £ p	No. of Accounts
Fixed	30 April 30 October	346,747.33	1
Fixed	1 June 1 December	740,711.03	1
Total Balance Outstanding		<hr/> 1,087,458.36	<hr/> 2

Yours sincerely,

Natasha John-Phillip  
for Secretary