



Mylor Parish Council

Loan Repayment & Interest Repayment for

Year Ending 31/03/2025

Opening Balance as at 01/04/2023	£71,747.68
Principal Repayment - Paid 30/06/2023	£4,996.54
Interest Repayment - Paid 30/06/2023	£1,176.66
Closing Balance as at 31/03/2024	£66,751.14
 Opening Balance as at 01/04/2024	 £66,751.14
Principal Repayment – Paid 28/06/2024	£5,078.48
Interest Repayment – Paid 28/06/2024	£1,094.72
Closing Balance as at 31/03/2025	£61,672.66