

BRIGSTOCK PARISH COUNCIL

4th May 2022

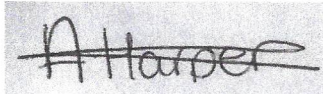
Statement as at 31st March 2022

I confirm that the investment/loan balances held with SALIX FINANCE LIMITED belonging to Brigstock Parish Council as at 31st March 2022 are as follows:

| Outstanding Balance | Interest Rate | Repayment start date to maturity date | Reference Number |
|----------------------------|----------------------|--|-------------------------|
| £2,100.00 | 0% | 15/06/2017 – 01/08/2022 | SALIXFIN007578 |

- The nature of loans is Salix Energy Efficiency Loans Programme.
- No defaults and no changes to loan agreements.

Kind regards,



Abbie Harper
Finance Administrator