

Account	Present Value	Creditor	Amount	Debtor	Amount	Net Figure
As at 31 March 2024						If all loans paid back
Lloyds Bank	£330.09	AGM Loan	£2,000.00			£4,754.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,343.04					£14,343.04
AGM	£2,965.50			AGM Loan	£2,000.00	£965.50
Spring Holiday	£4,007.45			Spring Holiday Loan	£2,424.00	£1,583.45
Total	£21,646.08		£4,424.00		£4,424.00	£21,646.08
Account Present Value Creditor Amount Debtor Amount Net Figure						
As at 30 June 2024						If all loans paid back
Lloyds Bank	£375.09	AGM Loan	£2,000.00			£4,799.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,374.73					£14,374.73
AGM	£2,165.50			AGM Loan	£2,000.00	£165.50
Spring Holiday	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70
Total	£21,576.02		£4,424.00		£4,424.00	£21,576.02
Account Present Value Creditor Amount Debtor Amount Net Figure						
As at 30 September 2024						If all loans paid back
Lloyds Bank	£375.09	AGM Loan	£2,000.00			£4,799.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,374.73					£14,374.73
AGM	£2,165.50			AGM Loan	£2,000.00	£165.50
Spring Holiday	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70
Total	£21,576.02		£4,424.00		£4,424.00	£21,576.02

