

Short Term Borrowing as at 30th September 2010

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid to 30/09/2010	
			From %	To %
Northampton Volunteering Centre 7 Day Notice Account	94	52	0.66	0.67
Billing Parish Council 7 Day Notice Account	70	39	0.66	0.67
Homes and Communities Agency (HCA) principal due within one year	17	9	9.25	9.25
Total Debt Outstanding at 30th September 2010	181	100		

Shown at original (cash) value as per the CIPFA SORP 2009

