

Short Term Borrowing as at 30th September 2011

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid to 30/09/2011	
			From %	To %
Northampton Volunteering Centre 7 Day Notice Account	94	46	0.41	0.46
Billing Parish Council 7 Day Notice Account	90	44	0.41	0.46
Homes and Communities Agency (HCA) principal due within one year	19	9	9.25	9.25
Total Debt Outstanding at 30th September 2011	203	100		

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

