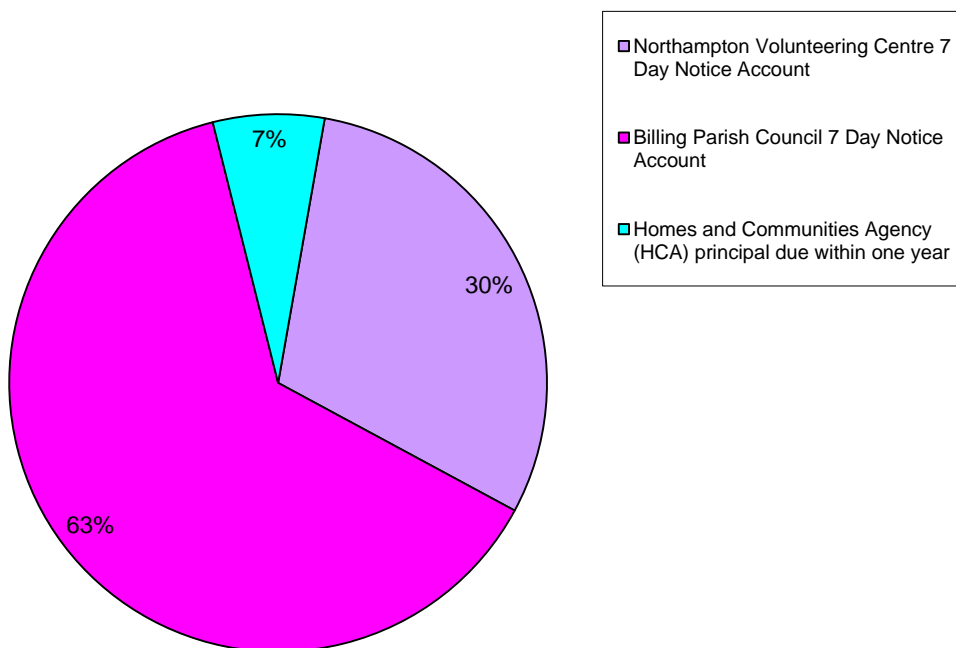


## Short Term Borrowing as at 30th September 2012

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid to 30/09/2012	
			From %	To %
Northampton Volunteering Centre 7 Day Notice Account	90	30	0.53	0.75
Billing Parish Council 7 Day Notice Account	189	63	0.53	0.75
Homes and Communities Agency (HCA) principal due within one year	20	7	9.25	9.25
<b>Total Debt Outstanding at 30th September 2012</b>	<b>299</b>	<b>100</b>		



Figures shown at cash value