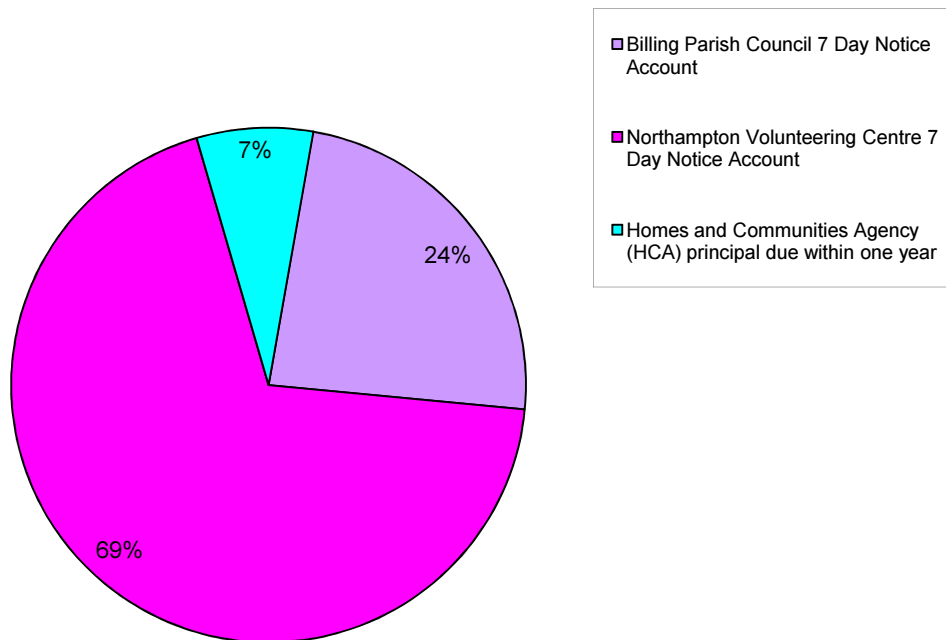


Short Term Borrowing as at 30th September 2013

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid to 30/09/2013	
			From %	To %
Billing Parish Council 7 Day Notice Account	65	24	0.51	0.63
Northampton Volunteering Centre 7 Day Notice Account	189	69	0.51	0.63
Homes and Communities Agency (HCA) principal due within one year	20	7	9.25	9.25
Total Debt Outstanding at 30th September 2013	274	100		



Figures shown at cash value