

**APPENDIX 1**

**LIST OF TEMPORARY LOANS OUTSTANDING AND TERMS OF LOANS AS AT 31 MARCH 2017**

<b>LOAN NUMBER</b>	<b>% RATE OF INTEREST</b>	<b>MATURITY DATE</b>	<b>LOAN AMOUNT (£)</b>
1557	7 Day Average Rate	7 Days Notice	1,000
1735	7 Day Average Rate	7 Days Notice	1,000
<b>Balance Outstanding as at 31 March 2017</b>			<b><u>2,000</u></b>