

APPENDIX 1

LIST OF TEMPORARY LOANS OUTSTANDING AND TERMS OF LOANS AS AT 31 MARCH 2018

LOAN NUMBER	% RATE OF INTEREST	MATURITY DATE	LOAN AMOUNT (£)
1557	7 Day Average Rate	7 Days Notice	1,000
1735	7 Day Average Rate	7 Days Notice	1,000
Balance Outstanding as at 31 March 2018			2,000