

TOWN CLERK BRIEFING NOTE

82a) RYE RELIEF IN NEED
FINANCE UPDATE

	30.11.06	31.10.05
Fixed rate bond (29.12.05-29.12.06 4.65% nett)	£60,000.00	£60,000.00
Nationwide a/c (to be closed)	£41.44	£41.44
Caf Cash (3.45% nett)	<u>£6,512.00</u>	<u>£4,020.20</u>
	£66,553.44	£64,061.64

Transactions recorded since last update

Payments

5.6.06	Rye & District Age Concern	<u>£100</u>	£100
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Receipts

28.12.05	CafCash interest	£29.24	
3.1.06	Fixed rate bond interest	£2,910.00	
27.3.06	CafCash interest	£47.78	
26.6.06	CafCash interest	£51.43	
26.9.06	CafCash interest	<u>£53.45</u>	£3,091.90

Committed Expenditure (not yet paid)

nil

Anticipated income – Fixed rate bond (Jan 07)

£2,750

1.12.06