

TOWN CLERK BRIEFING NOTE

119 RYE RELIEF IN NEED
FINANCE UPDATE

	as at 31.12.09
Fixed rate bond (14.1.10-14.1.11) 3.25% nett	*£60,000.00
Nationwide a/c (<i>to be closed</i>)	£41.44
Caf Cash (0.10% nett)	<u>£12,762.48</u>
	£72,803.92
<i>Less uncleared cheques</i>	
Rye Primary School (music therapy)	<u>£1,200</u>
	£71,603.92
<i>Plus uncleared credit</i>	
Photographic Techniques (filming)	<u>£100.00</u>
	<u>£71,703.92</u>

* Will generate interest of £1,950.00, Jan 2011