

TOWN CLERK BRIEFING NOTE

27 RYE RELIEF IN NEED
FINANCE UPDATE

Fixed rate bond (14.1.10-14.1.11) 3.25% nett
Nationwide a/c (*to be closed*)
Caf Cash (0.10% nett)

as at 29.4.10

*£60,000.00

£41.44

£11,783.75

£71,825.19

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

29.4.10