

ACCOUNT BALANCES AS AT 31 JULY 2006

	Balance	Notes
TOWN HALL		
Current/Business Reserve a/c (2% gr)	15,020.36	
Capital Reserve (.10% gross)	187.34	
Petty cash	88.17	
National Savings (3.80% gross)	80,073.08	
Fixed Rate Bond (4.65% gross)	33,117.84	23.1.06-22.1.07
Fixed Rate Bond (4.65% gross)	21,940.71	31.1.06-21.1.07
Total TH	150,427.50	(June 05: £154,786.95)
HERITAGE CENTRE		
Current/Business Reserve account (2% gr)	3,306.00	(June 05: £23,171.86)
TOTAL TH & HC	153,733.50	(June 05: £177,958.81)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (3.17% gr)	6,458.65	
Fixed Bond (4.65% gr)	60,000.00	29.12.05-29.12.06
Total Rye Relief	66,500.09	(June 05: £65,305.37)
TOTAL FUNDS	220,233.59	(June 05: 243,264.18)