

PROS ITEM 59.1 a)

GENERAL ACCOUNT
Schedule of Authorised Payments
November through December 2006

Date	Num	Name	Memo	Amount
Current/Bus. Res				
01/11/2006	5516	The George in Rye	Speakers Day	-2,586.70
01/11/2006	5517	East Sussex CC	Tilling Green Footpath Light Columns	-5,558.45
01/11/2006	5518	Mazars	Audit	-646.25
01/11/2006	5519	SEEBoard	Electricity	-157.21
01/11/2006	5520	D V Sheppard	Repairs to Table	-25.00
01/11/2006	5521	Focus DIY	Loo Seat	-29.99
14/11/2006	5522	Petty Cash	Petty Cash	-100.00
14/11/2006	5523	Nisbets plc	Soup Urn & various items	-110.57
14/11/2006	5524	Spencer De Toby	Repainting of Buttermarket & outside woodwork	-4,406.25
14/11/2006	5525	Fast Maintenance Services	Boiler Services & Landlords Certificates	-117.50
14/11/2006	5526	British Telecom	Telephone	-363.82
20/11/2006	5527	Salaries	Salaries - November 06	-1,470.54
20/11/2006	5528	Salaries	Salaries - November 06	-49.87
20/11/2006	5529	Salaries	Salaries - November 06	-533.59
20/11/2006	5530	Salaries	Salaries - November 06	-463.64
20/11/2006	5531	ESCC	Pensions - November 2006	-567.76
20/11/2006	5532	Inland Revenue	November 2006	-853.54
27/11/2006	5533	P Osborne	Travelling Expenses - Aug/Sept/Oct/Nov	-139.76
27/11/2006	5534	D V Sheppard	Repairs to Heritage Centre Fire Doors	-65.00
27/11/2006	5535	Adams of Rye	November Newsletter	-373.61
27/11/2006	5536	Marcomm Ltd	Town Council Website - Adding Quality Town Council Logo	-105.75
04/12/2006	5537	R A S Farhall	Refreshments for RDC Chairman's visit & Quality Town Pre...	-26.98
14/12/2006	5538	Salaries	Salaries - December 06	-1,470.58
14/12/2006	5539	Salaries	Salaries - December 06	-52.22
14/12/2006	5540	Salaries	Salaries - December 06	-537.88
14/12/2006	5541	Salaries	Salaries - December 06	-482.30
14/12/2006	5542	ESCC	Pensions - December 2006	-554.48
14/12/2006	5543	Inland Revenue	December 2006	-892.44
14/12/2006	5544	Bellcrest	Intruder & Fire Alarm Service	-213.28
14/12/2006	5545	Swain, Rex	Wedding Attendance Fee - September & October	-45.00
14/12/2006	5546	Clearfast Waste Disposal	Waste Removal	-52.88
19/12/2006	5547	British Telecom	Broadband	-115.71
19/12/2006	5548	R A S Farhall	Rye Observers	-3.85
19/12/2006	5549	Neame Design	Christmas Card Inserts	-23.50
19/12/2006	5550	D V Sheppard	Clearing Rubbish from Rye Skate Park	-40.00
19/12/2006	5551	Viking Direct	Stationery	-163.08
19/12/2006	5552	Brown, G	Annual Town Sergeants Dinner - Folkestone	-20.00
Total Current/Bus. Res				-23,418.98
TOTAL				-23,418.98

CERTIFIED CORRECT

RFO

CHAIRMAN

DATE

PROS (TEM 59.1 a)

GENERAL ACCOUNT
Statement of Income
November through December 2006

Date	Memo	Amount
Current/Bus. Res		
01/11/2006	Ryennium	24.75
01/11/2006	Ryennium	4.95
02/11/2006	VAT Refund	651.50
06/11/2006	TH Hire	42.00
16/11/2006	Ryennium Sale	4.95
20/11/2006	Reproduction Rights - Hand Cuffs & Chains	125.00
29/11/2006	Cottage Rent	625.00
13/12/2006	TH Hire	76.00
18/12/2006	TH Hire	42.00
20/12/2006	TH Hire	48.50
21/12/2006	TH Hire	43.50
Total Current/Bus. Res		1,688.15
TOTAL		<u>1,688.15</u>

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RFO

CHAIRMAN

DATE _____

**GENERAL ACCOUNT
Petty Cash Account
As of December 31, 2006**

Date	Num	Name	Memo	Class	Amount	Balance
						51.37
Petty Cash						
08/11/2006	433	Budgens	Fruit Juice		-9.34	42.03
14/11/2006	5522	Petty Cash	Petty cash	Town Hall	100.00	142.03
15/11/2006	434	Post Office	Stamps		-23.00	119.03
22/11/2006	435	Woolworths	Light Bulb		-3.49	115.54
22/11/2006	436	Rye Cleaners	Cleaning of Deputy Mayor's Robe		-12.50	103.04
23/11/2006	437	Wilson, Wilson & Hancock	Eye Test - R Farhall		-23.50	79.54
12/12/2006	438	Post Office	Stamps - Xmas Cards		-23.00	56.54
12/12/2006	439	Post Office	Stamps		-23.00	33.54
13/12/2006	440	Tesco	Snacks & Mince Pies for Quality Town ...		-11.61	21.93
14/12/2006	441	Budgens	Milk		-0.97	20.96
		Total Petty Cash			-30.41	20.96
TOTAL					-30.41	20.96

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RYE TOWN COUNCIL
Budget Monitor
April through December 2006

	Apr - Dec 2006	Budget
Ordinary Income/Expense		
Income		
Bank Interest	0.00	4,000.00
Blanket Planning	0.00	20.00
Cottage	4,803.85	7,410.00
Heritage Centre Profit	5,250.00	5,000.00
Interest	254.86	
Interest Current/Bus. Res	140.10	
Jubilee Mugs	3.36	10.00
Mayor's Allowance Receipts	1,665.56	
Miscellaneous Income	230.69	
Precept Income	73,709.00	73,709.00
Reproduction Rights	106.38	
Ryennium Sales	44.64	
Sales	0.00	20.00
Skatepark Donations	3,752.00	
Speakership	431.62	
Town Field Hire	711.20	500.00
Town Hall Hire		
Wedding	4,750.00	4,600.00
Other Ceremonies	0.00	200.00
Town Hall Hire - Other	932.00	650.00
Total Town Hall Hire	5,682.00	5,450.00
Total Income	96,785.26	96,119.00
Gross Profit	96,785.26	96,119.00
Expense		
Advertising & Publicity		
Other ceremonies	0.00	250.00
Weddings	447.00	950.00
Advertising & Publicity - Other	2,234.79	2,750.00
Total Advertising & Publicity	2,681.79	3,950.00
Alarm (Burglar)	171.90	1,093.00
Alarm (Fire)	286.71	380.00
Audit		
External	550.00	800.00
Internal	0.00	750.00
Total Audit	550.00	1,550.00
Bank Charges	0.00	25.00
Civic Fund	226.99	300.00
Computer Software & Training	42.00	
Contingency	0.00	250.00
Cottage Other	575.00	
Cottage R/R	217.00	500.00
Domestic Supplies	467.04	225.00
Elections	60.00	750.00
F.G. Field	248.16	
Fingerposts	0.00	100.00
Grants Fund	1,000.00	1,000.00
Grants Paid	7,250.00	8,250.00
HC repairs	65.00	1,000.00
Health & Safety	23.50	50.00
Honorariums	410.00	410.00
Insurance		
Skatepark	0.00	1,350.00
Insurance - Other	6,741.06	5,500.00
Total Insurance	6,741.06	6,850.00
Light & Heat	1,146.66	1,400.00
Mayor's Charity	382.50	
Mayor's Allowance	3,121.60	2,600.00
Members & Staff Expenses	19.63	250.00
Members & Staff Training	0.00	400.00
Miscellaneous	100.85	100.00
Non-Domestic Rate	4,026.90	4,250.00
Office Equip	627.00	300.00
Professional Fees		

RYE TOWN COUNCIL
Budget Monitor
 April through December 2006

	Apr - Dec 2006	Budget
Accounting	1,990.00	
Professional Fees - Other	0.00	750.00
Total Professional Fees	1,990.00	750.00
Robes & Regalia	274.92	300.00
Salaries	37,286.57	48,091.00
Skatepark		
Maintenance	240.00	
Skatepark - Other	0.00	300.00
Total Skatepark	240.00	300.00
Speakership - Expense	731.06	1,000.00
Stationery, Printing & Postage	1,604.75	1,800.00
Subscriptions	803.52	950.00
SWA	554.08	545.00
Telephone	1,222.20	1,250.00
Town Hall RR	6,343.29	2,500.00
Web site	2,124.00	
Total Expense	83,615.68	93,469.00
Net Ordinary Income	13,169.58	2,650.00
Other Income/Expense		
Other Income		
Deposits Held	865.38	
Play Income	795.00	
Strand Car Park	5,000.00	
Total Other Income	6,660.38	
Other Expense		
Cottage R/R (cap)	0.00	0.00
HC - Repairs	0.00	1,200.00
HC Other	822.80	
Play Expense	412.50	
Skatepark (cap)	0.00	250.00
Street Lighting	4,748.47	
Town Hall (cap)	0.00	1,200.00
Total Other Expense	5,983.77	2,650.00
Net Other Income	676.61	-2,650.00
Net Income	13,846.19	0.00