

FOR INFORMATION

54 MATTERS ARISING

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95a) Community Centre signage (contributing up to £125 towards a B&G 'finger') Supplier details have been passed to the Community Association.

45 Banners across High Street (renewing planning permission) Not yet actioned – need to identify secure/safe fixings and willing property owners. (May be possible to utilise new Christmas lighting brackets.)

60 Rye Cemetery (asking RDC to adopt Hastings BC memorial stones testing model) Not yet actioned.

20.2b) Heritage Centre: VAT (letter of understanding) Not yet actioned.

83 Town Hall Cottage (negotiating suitable tenancy agreement with The George) Draft new Agreement has been sent to Alex and Katie Clarke for comments.

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5.4 Earmarked Reserves, Resolved 2 (confirming requirement for detached youth work reserve) Outstanding.

29a) Community Engagement: generally, Resolution (exploring regular Council column in Observer and greater involvement with TPCC). Rye Observer: OK as long as not 'boring council waffle' and does not repeat the reporter's pieces; TPCC: See main agenda – presentation and item 55.

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40.2b) Heritage Centre Annual Accounts 2006-7 (payment of Occupancy Fee) Considered by Council, 26.11.07.

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42 Work Programme (involving RDC CEO in obtaining outstanding Skate Park funding) RDC's Director of Resources – the Council's allocated 'buddy' – has been asked to investigate.

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46 Business card (exploring producing small quantities in-house) Designed – awaiting delivery of card.

48 Local Action Plan (asking Steering Group Members if they would consider taking on the role of Co-ordinator) Outstanding.

49 Past Mayors' Badges (ordering from Peter Farrow) Work to commence Jan 08.

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50b) Grant Applications – St Anthony of Padua Church (seeking additional information) Actioned – response awaited.

GENERAL ACCOUNT
Schedule of Authorised Payments
October 2007

Date	Num	Name	Memo	Amount
Current/Bus. Res				
09/10/2007	5702	Bellcrest	Fire Alarm Service	-114.54
09/10/2007	5703	Ark Supplies	Cleaning Materials	-91.69
09/10/2007	5704	Michaels	Town Crier Socks	-18.80
09/10/2007	5705	Viking Direct	Stationery	-43.40
09/10/2007	5706	Swain, Rex	Wedding Attendance Fee - Sept 07	-80.00
09/10/2007	5707	Royal British Legion	Remembrance Day Luncheon	-33.50
09/10/2007	5708	Rye Sea Cadets	Trafalgar Day Lunch	-45.00
09/10/2007	5709	Rother District Council	Rates 2007/08 2nd Installment	-2,065.00
09/10/2007	5710	P Osborne	Travelling Expenses - January - August	-185.56
09/10/2007	5711	R A S Farhall	Travel Expenses - Speaker's Day	-14.66
09/10/2007	5712	Royal British Legion	Remembrance Day & Rye Harbour Lifeboat Service Wreaths	-38.00
09/10/2007	5713	Society of Local Council Clerks	SLCC Conference	-47.00
22/10/2007	5714	Salaries	Salaries - October 07	-1,514.96
22/10/2007	5715	Salaries	Salaries - October 07	-77.25
22/10/2007	5716	Salaries	Salaries - October 07	-512.75
22/10/2007	5717	Salaries	Salaries - October 07	-578.76
22/10/2007	5718	ESCC	Pensions - October 2007	-655.08
22/10/2007	5719	Inland Revenue	October 2007	-920.55
22/10/2007	5720	Brown, G	Travelling Expenses - October 07	-18.21
22/10/2007	5721	Petty Cash	Petty Cash	-100.00
22/10/2007	5722	Rye & District Chamber of Comm...	Grant - 2007 Xmas Lights Appeal	-1,000.00
29/10/2007	5723	Southern Water	Town Hall - 2007/08 2nd Installment	-295.40
29/10/2007	5724	Paul Boorman	Flourescent Light - Reception Office	-95.00
29/10/2007	5725	Adams of Rye	October Newsletter	-386.69
29/10/2007	5726	Fast Maintenance Services	TH Boiler Repair	-340.75
29/10/2007	5727	EDF Energy Customers plc	Electricity	-177.66
29/10/2007	5728	Pineneedle Limited	East Sussex Weddings & Ceremonies Guide	-528.75
29/10/2007	5729	National Savings	Transfer to National Savings	-20,000.00
29/10/2007	5730	Age Concern	Fund Raising Evening	-15.00
Total Current/Bus. Res				-29,993.96
TOTAL				-29,993.96

GENERAL ACCOUNT
Statement of Income
October 2007

Date	Memo	Amount
Current/Bus. Res		
01/10/2007	TH Hire Wedding	250.00
10/10/2007	TH Hire	53.00
15/10/2007	TH Hire Wedding	250.00
25/10/2007	TH Hire	94.50
29/10/2007	Cottage Rent	625.00
Total Current/Bus. Res		<u>1,272.50</u>
TOTAL		<u>1,272.50</u>

PROX ITEM 50-1(6)

GENERAL ACCOUNT
Petty Cash Account
As of October 31, 2007

Date	Num	Name	Memo	Class	Amount	Balance
Petty Cash						47.68
12/10/2007	469	The Works	A4 Laminator		-14.99	32.69
15/10/2007	470	Post Office	Stamps		-32.16	0.53
17/10/2007	471	Budgens	Milk		-0.40	0.13
22/10/2007	5721	Petty Cash	Petty cash	Town Hall	100.00	100.13
31/10/2007	472	Post Office	Stamps		-36.24	63.89
Total Petty Cash					16.21	63.89
TOTAL					16.21	63.89

PROX ITEM 561 c)

8:08 AM
04/12/07
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April through October 2007

	Apr - Oct 2007	Budget
Ordinary Income/Expense		
Income		
Cottage	3,750.00	7,650.00
Grants	10.00	
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	5,500.00
Interest Cap Res	0.05	
Interest Current/Bus. Res	490.45	
Jubilee Mugs	3.36	
Miscellaneous Income	11.99	
Precept Income	75,876.00	75,876.00
Reproduction Rights	0.00	100.00
Ryennium Sales	4.95	
Sales	0.00	50.00
Town Field Hire	500.00	500.00
Town Hall Hire		
Wedding	4,115.00	6,250.00
Town Hall Hire - Other	830.00	1,000.00
Total Town Hall Hire	4,945.00	7,250.00
Total Income	85,591.80	101,926.00
Gross Profit	85,591.80	101,926.00
Expense		
Advertising & Publicity		
Weddings	903.00	1,000.00
Advertising & Publicity - Other	766.97	2,800.00
Total Advertising & Publicity	1,669.97	3,800.00
Alarm (Burglar)	87.67	200.00
Alarm (Fire)	194.96	400.00
Audit		
External	0.00	575.00
Internal	95.00	200.00
Total Audit	95.00	775.00
Bank Charges	0.00	25.00
Civic Fund	237.97	300.00
Computer Software & Training	44.49	
Contingency	0.00	250.00
Cottage R/R	0.00	500.00
Domestic Supplies	228.33	350.00
Elections	3,132.90	4,500.00
Fingerposts	0.00	50.00
Grants Fund	550.00	1,000.00
Grants Paid	1,250.00	1,500.00
HC repairs	0.00	1,000.00
Health & Safety	0.00	50.00
Honorariums	425.00	425.00
Insurance	6,808.70	7,200.00
Light & Heat	462.22	1,750.00
Local Action Plan	45.00	1,000.00
Mayor's Allowance	882.50	2,600.00
Members & Staff Expenses	117.62	250.00
Members & Staff Training	273.25	750.00
Miscellaneous	50.80	100.00
Non-Domestic Rate	4,129.20	4,250.00
Office Equip	116.85	500.00
Professional Fees		
Accounting	800.00	
Professional Fees - Other	0.00	1,000.00
Total Professional Fees	800.00	1,000.00
Robes & Regalia	55.11	400.00
Salaries	30,355.26	52,191.00
Skatepark		
Maintenance	90.00	400.00
Skatepark - Other	0.00	3,000.00
Total Skatepark	90.00	3,400.00

RYE TOWN COUNCIL
Budget Monitor
April through October 2007

	<u>Apr - Oct 2007</u>	<u>Budget</u>
Stationery, Printing & Postage	1,320.44	1,875.00
Subscriptions	930.80	950.00
SWA	590.81	575.00
Telephone	732.39	1,900.00
Town Hall RR	742.90	2,500.00
Web site	200.00	360.00
Total Expense	56,620.14	98,676.00
Net Ordinary Income	28,971.66	3,250.00
Other Income/Expense		
Other Expense		
HC - Repairs	0.00	500.00
Landgate Illumination	500.00	
Skatepark (cap)	0.00	500.00
Town Hall (cap)	0.00	2,250.00
Total Other Expense	500.00	3,250.00
Net Other Income	-500.00	-3,250.00
Net Income	28,471.66	0.00