

GENERAL ACCOUNT
Schedule of Authorised Payments
March 2007

Date	Num	Name	Memo	Amount
Current/Bus. Res				
19/03/2007	5574	Salaries	Salaries - March 07	-1,470.28
19/03/2007	5575	Salaries	Salaries - March 07	-46.79
19/03/2007	5576	Salaries	Salaries - March 07	-505.07
19/03/2007	5577	Salaries	Salaries - March 07	-496.67
19/03/2007	5578	ESCC	Pensions - March 2007	-558.51
19/03/2007	5579	Inland Revenue	March 2007	-873.70
19/03/2007	5580	Adams of Rye	February Newsletter	-373.61
19/03/2007	5581	Bellcrest	Fire Alarm Service	-114.54
19/03/2007	5582	D V Sheppard	Repairs to Mayor's Toilet Skylight	-350.00
19/03/2007	5583	Society of Local Council Clerks	Annual Subscription	-150.00
19/03/2007	5584	British Telecom	Broadband	-105.71
Total Current/Bus. Res				-5,044.88
TOTAL				-5,044.88

GENERAL ACCOUNT
Schedule of Authorised Payments
April 2007

Date	Num	Name	Memo	Amount
Current/Bus. Res				
12/04/2007	5585	R A S Farhall	Rye Observers	-5.72
12/04/2007	5586	Ark Supplies	Cleaning Materials	-108.19
12/04/2007	5587	Landgate WI	Refreshments for Local Action Plan Launch	-45.00
12/04/2007	5588	Swain, Rex	Wedding Attendance Fee - March	-30.00
12/04/2007	5589	Zurich Municipal	Insurances	-6,834.03
19/04/2007	5590	Salaries	Salaries - April 07	-1,514.38
19/04/2007	5591	Salaries	VOID: Salaries - April 07	0.00
19/04/2007	5592	Salaries	Salaries - April 07	-40.45
19/04/2007	5593	Salaries	Salaries - April 07	-510.14
19/04/2007	5594	ESCC	Pensions - April 2007	-633.61
19/04/2007	5595	Inland Revenue	April 2007	-884.50
19/04/2007	5596	Rye Sea Cadets	Soiree - Mayors Allowance	-15.00
19/04/2007	5597	SALC	Postage & Packing for Good Councillors Guides	-4.70
19/04/2007	5598	Rother District Council	Rates 2007/08 1st Installment	-2,064.20
19/04/2007	5599	Xerox Ltd	Photocopier charge	-163.38
19/04/2007	5600	Viking Direct	Stationery	-108.47
19/04/2007	5601	R A S Farhall	Back Up Software, Urn & White Gloves	-136.88
24/04/2007	5602	Salaries	Salaries - April 07	-511.62
24/04/2007	5603	Petty Cash	Petty Cash	-100.00
30/04/2007	5604	Yell Limited	Wedding Services Advertisement	-197.40
30/04/2007	5605	Neame Design	Printer Cartridge	-9.49
30/04/2007	5606	P.J.B. Electrical Services	Repairs to Light in Office and Heater in Anti Chamber	-40.00
30/04/2007	5607	Southern Water	Town Hall - 2007/08 1st Installment	-295.41
30/04/2007	5608	EDF Energy Customers plc	Electricity	-194.33
30/04/2007	5609	PC World	Printer & Cartridge	-69.97
Total Current/Bus. Res				-14,516.87
TOTAL				-14,516.87

PRO ITEM 5.1(9)

GENERAL ACCOUNT
Statement of Income
March 2007

Date	Memo	Amount
Current/Bus. Res		
05/03/2007	TH Hire Wedding	200.00
05/03/2007	TH Hire Wedding	200.00
12/03/2007	TH Hire Wedding	400.00
15/03/2007	TH Hire	28.00
19/03/2007	TH Hire	35.50
20/03/2007	TH Hire Wedding	400.00
26/03/2007	TH Hire Wedding	200.00
28/03/2007	TH Hire Weddings	400.00
28/03/2007	Cottage Rent	625.00
30/03/2007	Interest	126.73
Total Current/Bus. Res		<u>2,615.23</u>
TOTAL		<u>2,615.23</u>

GENERAL ACCOUNT
Statement of Income
April 2007

Date	Memo	Amount
Current/Bus. Res		
01/04/2007	Precept 1st Installment	37,938.00
02/04/2007	TH Hire Wedding	200.00
04/04/2007	Ryennium Sale	12.00
19/04/2007	TH Hire Wedding	250.00
27/04/2007	Cottage Rent	625.00
Total Current/Bus. Res		<u>39,025.00</u>
TOTAL		<u>39,025.00</u>

**GENERAL ACCOUNT
Petty Cash Account
As of April 30, 2007**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Petty Cash						80.64
01/03/2007	447	Woolworths	Blu Tack		-1.49	79.15
11/03/2007	448	Poundland	Photoframe for Quality Town Certificate		-1.00	78.15
26/03/2007	449	Post Office	Stamps		-31.12	47.03
29/03/2007	450	Tesco	Juice & Water		-6.04	40.99
03/04/2007	451	Budgens	Milk		-0.66	40.33
23/04/2007	452	Neame Design	Petty Cash Vouchers		-1.49	38.84
24/04/2007	5603	Petty Cash	Petty cash	Town Hall	100.00	138.84
30/04/2007	453	Post Office	Stamps		-17.92	120.92
Total Petty Cash					<u>40.28</u>	<u>120.92</u>
TOTAL					<u>40.28</u>	<u>120.92</u>

PROJ. ITEM 5-1(c)(1)

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29/05/07
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April 2006 through March 2007

	Apr '2006 - Mar 2007	Budget
Ordinary Income/Expense		
Income		
Bank Interest	0.00	4,000.00
Blanket Planning	0.00	20.00
Cottage	7,303.85	7,410.00
Heritage Centre Profit	5,250.00	5,000.00
Interest	254.86	
Interest Current/Bus. Res	431.09	
Interest PO1	2,207.41	
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	61.59	
Sales	0.00	20.00
Skatepark Donations	3,752.00	
Speakership	431.62	
Town Field Hire	711.20	500.00
Town Hall Hire		
Wedding	7,950.00	4,600.00
Other Ceremonies	0.00	200.00
Town Hall Hire - Other	1,037.50	650.00
Total Town Hall Hire	8,987.50	5,450.00
Total Income	105,106.11	96,119.00
Expense		
Advertising & Publicity		
Other ceremonies	0.00	250.00
Weddings	447.00	950.00
Advertising & Publicity - Other	2,552.76	2,750.00
Total Advertising & Publicity	2,999.76	3,950.00
Alarm (Burglar)	171.90	1,093.00
Alarm (Fire)	384.19	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	233.03	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	539.11	225.00
Elections	5,731.29	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	1,320.20	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	101.70	100.00
Non-Domestic Rate	4,026.90	4,250.00
Office Equip	627.00	300.00

RYE TOWN COUNCIL
Budget Monitor
April 2006 through March 2007

	Apr '2006 - Mar 2007	Budget
Professional Fees		
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	49,324.18	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	1,884.05	1,800.00
Subscriptions	1,003.62	950.00
SWA	554.08	545.00
Telephone	1,553.90	1,250.00
Town Hall RR	6,693.29	2,500.00
Web site	2,124.00	
Total Expense	103,153.63	93,469.00
Net Ordinary Income	1,952.48	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	<u>2,629.09</u>	<u>0.00</u>

PRO ITEM 5-1 (c) (ii)

RYE TOWN COUNCIL
Budget Monitor
 April 1 through May 30, 2007

	Apr 1 - May 30, 2007	Budget
Ordinary Income/Expense		
Income		
Cottage	625.00	7,650.00
FG Field	0.00	500.00
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	5,500.00
Jubilee Mugs	3.36	
Precept Income	37,938.00	75,876.00
Reproduction Rights	0.00	100.00
Ryennium Sales	4.95	
Sales	0.00	50.00
Town Hall Hire		
Wedding	1,350.00	6,250.00
Town Hall Hire - Other	145.00	1,000.00
Total Town Hall Hire	1,495.00	7,250.00
Total Income	40,066.31	101,926.00
Gross Profit	40,066.31	101,926.00
Expense		
Advertising & Publicity		
Weddings	168.00	1,000.00
Advertising & Publicity - Other	0.00	2,800.00
Total Advertising & Publicity	168.00	3,800.00
Alarm (Burglar)	0.00	200.00
Alarm (Fire)	0.00	400.00
Audit		
External	0.00	575.00
Internal	0.00	200.00
Total Audit	0.00	775.00
Bank Charges	0.00	25.00
Civic Fund	30.00	300.00
Computer Software & Training	23.49	
Contingency	0.00	250.00
Cottage R/R	0.00	500.00
Domestic Supplies	92.74	350.00
Elections	0.00	4,500.00
Fingerposts	0.00	50.00
Grants Fund	0.00	1,000.00
Grants Paid	0.00	1,500.00
Health & Safety	0.00	50.00
Heritage Centre Recruitment	0.00	1,000.00
Honorariums	425.00	425.00
Insurance	6,808.70	7,200.00
Light & Heat	185.08	1,750.00
Local Action Plan	45.00	1,000.00
Mayor's Allowance	15.00	2,600.00
Members & Staff Expenses	0.00	250.00
Members & Staff Training	176.25	750.00
Miscellaneous	0.00	100.00
Non-Domestic Rate	2,064.20	4,250.00
Office Equip	104.09	500.00
Professional Fees	0.00	1,000.00
Robes & Regalia	34.00	400.00
Salaries	8,650.68	52,191.00
Skatepark		
Maintenance	0.00	400.00
Skatepark - Other	0.00	3,000.00
Total Skatepark	0.00	3,400.00
Stationery, Printing & Postage	370.09	1,875.00
Subscriptions	0.00	950.00
SWA	295.41	575.00
Telephone	260.18	1,900.00
Town Hall RR	40.00	2,500.00
Web site	0.00	360.00
Total Expense	19,787.91	98,676.00

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30/05/07
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April 1 through May 30, 2007

	<u>Apr 1 - May 30, 2007</u>	<u>Budget</u>
Net Ordinary Income	20,278.40	3,250.00
Other Income/Expense		
Other Expense		
HC - Repairs	0.00	500.00
Skatepark (cap)	0.00	500.00
Town Hall (cap)	0.00	2,250.00
Total Other Expense	0.00	3,250.00
Net Other Income	0.00	-3,250.00
Net Income	<u>20,278.40</u>	<u>0.00</u>