

PROX ITEM 55.1 a)

GENERAL ACCOUNT Schedule of Authorised Payments October through December 2008

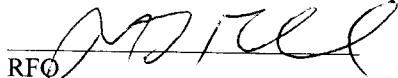
Date	Num	Name	Memo	Amount
Current/Bus. Res				
13/10/2008	5964	Rother District Council	Rates 2008/09 2nd Installment	-2,148.00
13/10/2008	5965	Viking Direct	Stationery	-96.57
13/10/2008	5966	Rye Castle Museum Association	Grant -50% of purchase of Mary 1 Document	-424.35
13/10/2008	5967	R A S Farhall	Travel - Speakers Day	-22.06
13/10/2008	5968	The Mayor's Charity	Mayor's Allowance - Bexhill Mayor's Charity Luncheon	-40.00
13/10/2008	5969	Society of Local Council Clerks	Local Council Finance, 2nd Edition	-13.60
13/10/2008	5970	Royal British Legion	Wreaths - Remembrance Day & Rye Harbour Lifeboat Memo...	-38.00
13/10/2008	5971	Hastings & District Law Society	VOID: Christmas Reception Cheque returned Mayor is guest	0.00
23/10/2008	5972	Viking Direct	Fire Exit Sign	-21.14
23/10/2008	5973	Marcomm Ltd	Rye Website Advertisement	-70.50
23/10/2008	5974	Adams of Rye	October Newsletter	-406.04
23/10/2008	5975	Transagents Limited	Heritage Centre Valuation	-254.51
23/10/2008	5976	Fast Maintenance Services	Annual Service & Landlords Certificate	-141.00
23/10/2008	5977	Pineneedle Limited	East Sussex Weddings & Ceremonies Guide	-528.75
23/10/2008	5978	EDF Energy Customers plc	Electricity	-243.25
23/10/2008	5979	British Gas	Town Hall	-1,932.11
23/10/2008	5980	SALC	Training - Clerks Networking Day	-41.13
23/10/2008	5981	Kantara	Website Domain Name Services to 18/05/09	-133.96
23/10/2008	5982	Southern Water	Town Hall - 2008/09 2nd Installment	-321.28
23/10/2008	5983	Xerox Ltd	Photocopier charge	-180.53
23/10/2008	5984	Brown, G	Travelling Expenses - October 08	-20.86
27/10/2008	5985	Salaries	Salaries - October 2008	-1,720.52
27/10/2008	5986	Salaries	Salaries - October 2008	-73.00
27/10/2008	5987	Salaries	Salaries - October 2008	-708.84
27/10/2008	5988	Salaries	Salaries - October 2008	-675.44
27/10/2008	5989	ESCC	Pensions - October 2008	-789.46
27/10/2008	5990	Inland Revenue	October 2008	-1,151.72
17/11/2008	0001	R E Benn (Care Decorating Servi...	Painting of interior of Town Hall	-3,492.00
17/11/2008	2	Swain, Rex	Wedding Attendance - Sept/Oct 2008	-230.00
17/11/2008	3	British Telecom	Telephone	-349.79
17/11/2008	4	R A S Farhall	Eye Test	-24.00
17/11/2008	5	RMS Cash Registers	Reprogramme Cash Register and New Ink Cartridge	-56.34
24/11/2008	6	Salaries	Salaries - November 2008	-62.49
24/11/2008	7	Salaries	Salaries - November 2008	-1,720.52
24/11/2008	8	Salaries	Salaries - November 2008	-630.81
24/11/2008	9	Salaries	Salaries - November 2008	-659.82
24/11/2008	10	ESCC	Pensions - November 2008	-783.52
24/11/2008	11	Inland Revenue	November 2008	-1,090.82
24/11/2008	12	Mount Pleasant Stocktaking Servi...	Heritage Centre Stock Take	-150.00
24/11/2008	13	D V Sheppard	Repairs to Mayor's Loo Fanlight	-35.00
24/11/2008	14	HM Customs & Excise	VAT Inspection	-1,266.99
24/11/2008	15	R A S Farhall	Xmas Tree Lights	-31.96
06/12/2008	16	Michaels	Hat Feather	-19.39
06/12/2008	17	Viking Direct	Stationery	-195.25
06/12/2008	18	Bellcrest	Intruder Alarm Service	-106.10
06/12/2008	19	Post Office	Stamps	-49.50
06/12/2008	20	Fast Maintenance Services	Repairs to Boiler	-47.00
06/12/2008	21	Rye & District Chamber of Comm...	Grant - Christmas Festival	-1,000.00
22/12/2008	22	R A S Farhall	Rye Observers	-6.40
22/12/2008	23	Mayor's Charity	Hastings Mayor's Burn's Night Celebration	-50.00
22/12/2008	24	Bellcrest	Intruder Alarm Service	-117.97
22/12/2008	25	Xerox Ltd	Photocopier charge	-76.67
22/12/2008	26	British Telecom	Broadband	-98.29
22/12/2008	27	A Alexander	Rye Action Plan Expenses Nov/Dec 08	-60.06
22/12/2008	28	Salaries	Salaries - December 2008	-1,720.52
22/12/2008	29	Salaries	Salaries - December 2008	-50.10
22/12/2008	30	Salaries	Salaries - December 2008	-673.73
22/12/2008	31	Salaries	Salaries - December 2008	-726.65
22/12/2008	32	ESCC	Pensions - December 2008	-808.48
22/12/2008	33	Inland Revenue	December 2008	-1,151.80

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Total Current/Bus. Res

CHAIRMAN -29,738.59

TOTAL



DATE -29,738.59

RFO

GENERAL ACCOUNT
Statement of Income
October through December 2008

Date	Memo	Amount
Current/Bus. Res		
08/10/2008	TH Hire Wedding	250.00
09/10/2008	TH Hire Wedding	250.00
22/10/2008	Ryennium Sale	4.95
27/10/2008	TH Hire Wedding	250.00
29/10/2008	Cottage Rent	650.00
31/10/2008	TH Hire	50.88
03/11/2008	TH Hire	56.00
05/11/2008	VAT Refund	2,810.23
24/11/2008	TH Hire	278.00
05/12/2008	Interest	3.30
08/12/2008	TH Hire	45.00
08/12/2008	TH Hire Wedding	250.00
10/12/2008	TH Hire Wedding	250.00
10/12/2008	TH Hire Wedding	250.00
16/12/2008	TH Hire Wedding	250.00
16/12/2008	TH Hire	46.25
18/12/2008	TH Hire	61.50
22/12/2008	TH Hire Wedding	275.00
23/12/2008	TH Hire	32.00
Total Current/Bus. Res		6,063.11
TOTAL		6,063.11

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CHAIRMAN _____

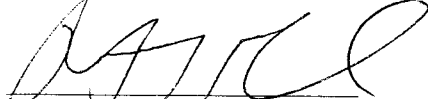
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P104 ITEM 55-1(b)

GENERAL ACCOUNT
Petty Cash Account
As of January 12, 2009

Date	Num	Name	Memo	Class	Amount	Balance
Petty Cash						78.28
17/04/2008	483	Nat West	Mayor Making Pennies		-20.00	58.28
17/04/2008	484	J. Ciccone	Pens & Ink - Mayor Making 2008		-5.00	53.28
23/04/2008	485	Adams of Rye	Exercise Book		-0.55	52.73
02/05/2008	486	Rye Cleaners	Cleaning of Jabot & Cuffs		-5.00	47.73
12/05/2008	487	Post Office	Stamps		-45.00	2.73
19/05/2008	5859	Petty Cash	Petty cash	Town Hall	100.00	102.73
23/06/2008	488	Post Office	Stamps		-27.00	75.73
03/07/2008	489	St Michael's Hospice	Crockery to match others		-1.50	74.23
31/07/2008	490	Neame Design	Bulldog Clips		-2.58	71.65
07/08/2008	491	John Dennis	Creepy Crawley Spray		-4.99	66.66
07/08/2008	492	Rye DIY Centre	New Broom Head		-1.65	65.01
07/08/2008	493	Post Office	Postage - Large Letter		-1.80	63.21
12/08/2008	494	Post Office	Stamps		-44.28	18.93
14/08/2008	5926	Petty Cash	Petty cash	Town Hall	100.00	118.93
27/08/2008	495	Post Office	Postage of Wedding Confirmation to S...		-0.72	118.21
02/09/2008	496	St Michael's Hospice	Crockery to match others		-0.60	117.61
01/10/2008	497	Post Office	Stamps		-44.78	72.83
29/10/2008	498	Jempsons	Milk		-0.40	72.43
05/11/2008	499	Budgens	Remebrance Sunday Refreshments		-48.62	23.81
13/11/2008	500	Neame Design	Ream of Pink Paper		-6.99	16.82
17/11/2008	501	Post Office	Postage to France		-0.72	16.10
01/12/2008	502	Budgens	Coffee & Sugar		-3.49	12.61
Total Petty Cash					-65.67	12.61
TOTAL					-65.67	12.61

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CHAIRMAN _____

DATE _____

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12/01/09

Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
 April through December 2008

	Apr - Dec 2008	Budget
Ordinary Income/Expense		
Income		
Bank Interest	120.76	
Blanket Planning	0.00	0.00
Cottage	4,675.00	7,875.00
Heritage Centre Profit	0.00	5,000.00
Interest	0.12	5,750.00
Interest Current/Bus. Res	311.45	
Mayor's Allowance Receipts	1,987.71	
Precept Income	79,670.00	79,670.00
Reproduction Rights	0.00	100.00
Ryennium Sales	59.70	
Sales	0.00	15.00
Skatepark Donations	691.29	
Town Field Hire	500.00	500.00
Town Hall Hire		
Wedding	13,425.00	7,000.00
Town Hall Hire - Other	669.13	1,400.00
Total Town Hall Hire	14,094.13	8,400.00
Total Income	102,110.16	107,310.00
Gross Profit	102,110.16	107,310.00
Expense		
Advertising & Publicity		
Weddings	966.00	1,300.00
Advertising & Publicity - Other	2,539.07	2,700.00
Total Advertising & Publicity	3,505.07	4,000.00
Alarm (Burglar)	215.60	200.00
Alarm (Fire)	301.20	410.00
Audit		
External	0.00	595.00
Internal	90.00	125.00
Total Audit	90.00	720.00
Bank Charges	155.69	25.00
Civic Fund	457.03	325.00
Computer Software & Training	21.00	
Contingency	0.00	500.00
Cottage R/R	1,418.00	750.00
Devolved services negotiation	0.00	500.00
Domestic Supplies	323.84	375.00
Elections	3,152.12	750.00
Fingerposts	0.00	50.00
Grants Fund	8,250.00	1,000.00
Grants Paid	1,434.35	1,600.00
Health & Safety	0.00	50.00
Heritage Centre <i>repairs & renewals</i>	0.00	1,000.00
Honorariums	445.00	445.00
Insurance	6,677.00	7,350.00
Light & Heat	2,415.81	2,250.00
Local Action Plan	60.06	4,500.00
Mayor Making	2,167.66	
Mayor's Allowance	3,421.87	2,700.00
Members & Staff Expenses	73.66	275.00
Members & Staff Training	120.00	500.00
Miscellaneous	118.59	150.00
Non-Domestic Rate	4,296.60	4,325.00
Office Equip	0.00	300.00
Professional Fees		
Accounting	824.00	
Professional Fees - Other	2,650.00	1,000.00
Total Professional Fees	3,474.00	1,000.00
Robes & Regalia	41.19	400.00
Salaries	46,373.74	54,472.00
Skatepark		
Maintenance	60.00	2,000.00
Skatepark - Other	10,050.00	

RYE TOWN COUNCIL
Budget Monitor
 April through December 2008

	<u>Apr - Dec 2008</u>	<u>Budget</u>
Total Skatepark	10,110.00	2,000.00
Stationery, Printing & Postage	1,805.37	1,900.00
Street furniture	0.00	375.00
Subscriptions	1,149.15	1,388.00
SWA	642.56	625.00
Telephone	1,127.79	1,850.00
Town Hall RR	3,994.19	2,100.00
Vat Inspection Town Hall	1,266.99	
Total Vat Inspection	1,266.99	
Web site	644.01	300.00
Wedding Licence	1,100.00	1,100.00
Total Expense	<u>110,849.14</u>	<u>102,560.00</u>
Net Ordinary Income	-8,738.98	4,750.00
Other Income/Expense		
Other Expense		
HC Other	5,414.55	2,000.00
Skate park (cap)	0.00	2,750.00
Total Other Expense	<u>5,414.55</u>	<u>4,750.00</u>
Net Other Income	-5,414.55	-4,750.00
Net Income	<u><u>-14,153.53</u></u>	<u><u>0.00</u></u>

ACCOUNT BALANCES AS AT 31 DECEMBER 2008

	Balance	Notes
TOWN HALL		
Current a/c (1.31% gr)	17,813.33	
Petty cash	12.61	
National Savings (1.90% gross)(no notice)	50,564.95	
Fixed Rate Bond (5.8% gross)	36,646.69	22.1.08-22.1.09
Fixed Rate Bond (5.8% gross)	24,245.39	31.1.08-2.2.09
Total TH	129,282.97	(Nov 07: £169,048)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	9,393.55	(Nov 07: £3,416.07)
TOTAL TH & HC	138,676.52	(Nov 07: £172,464.28)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (2.72% gr)	9,749.00	(as at 30.11.08)
Fixed Bond (5.8% gr)	60,000.00	14.1.08-14.1.09
Total Rye Relief	69,790.44	(Nov 07: £67,940.71)
TOTAL FUNDS	208,466.96	(Nov 07: £240,404.99)

Notes:

RDC still owes RTC £10,000 Community Grant funding (Skatepark)
£5k for town marketing not yet paid

PROG ITEM 55.4

RYE TOWN COUNCIL EARMARKED RESERVES		as at 31.12.08			
	at 1.4.08	Provided	Used	at 31.12.08	NOTE
EARMARKED RESERVES (2008-09)					
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	2,711	2,000	0	4,711	
Capital Fund Attractions	20,000	0	0	20,000	
Heritage Centre Office Equipment	1,000	0	0	1,000	
Capital Fund Town Hall	20,559	0	1,894	18,665	
Capital Fund Cottage	9,828	0	608	9,220	
Town Hall Office Equipment	460	0	0	460	1
Robes & Regalia	963	0	0	963	1
Black & Gold Finger Posts (3.2.03)	745	0	0	745	1
Skate Park	0	2,750	2,750	0	
	56,266	4,750	5,252	55,764	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	1,137	0	21	1,116	
Assets Valuations (28.1.02)	870	0	0	870	
New Scout Hut (9.2.04)	3,000	0	0	3,000	
Detached youth work (7.2.05)	1,500	0	0	1,500	
Elections	1,387	0	1,387	0	1
Alarm upgrade	921	0	0	921	
Local Action Plan (PRGP 9.6.08)	0	955	0	955	2
TOTAL EARMARKED RESERVES	65,081	5,705	6,660	64,126	

Earmarked Reserve Notes

- 1 Balance of revenue budget at year end to be placed in Earmarked Reserve
- 2 Balance of revenue budget 2007-08