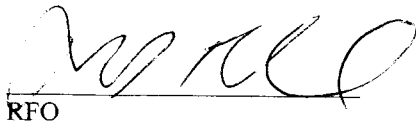


MOI ITEM 32.1 a)

GENERAL ACCOUNT Schedule of Authorised Payments July through August 2009

Date	Num	Name	Memo	Amount
Current/Bus. Res				
20/07/2009	159	Salaries	Salaries - July 2009	-1,772.81
20/07/2009	160	Salaries	Salaries - July 2009	-55.47
20/07/2009	161	Salaries	Salaries - July 2009	-476.42
20/07/2009	162	Salaries	Salaries - July 2009	-647.12
20/07/2009	163	ESCC	Pensions - July 2009	-801.20
20/07/2009	164	Inland Revenue	July 2009	-959.04
20/07/2009	165	Rye In Bloom	Grant	-250.00
20/07/2009	166	Rye Arts Festival	Grant - Arts Festival 2009	-500.00
20/07/2009	167	Xerox Ltd	Photocopier charge	-112.46
20/07/2009	168	LexisNexis	Arnold Baker Local Council Administration Book 8th Edition	-59.05
20/07/2009	169	Gibbons & Mannington	Accounts to 31/03/09	-1,115.50
20/07/2009	170	Bellcrest	Intruder Alarm Breakdown	-57.50
20/07/2009	171	EDF Energy Customers plc	Electricity	-101.51
20/07/2009	172	Royal British Legion	Remembrance Day Lunch	-28.00
20/07/2009	173	Adams of Rye	Newsletter - July 2009	-397.41
20/07/2009	174	A Alexander	Rye Action Plan - Stationery Expenses	-65.34
20/07/2009	175	Hythe Venetian Fete Society	Mayoral Allowance - Hythe Venetian Fete	-30.00
20/07/2009	176	British Gas	Town Hall	-331.42
20/07/2009	177	R A S Farhall	Various invoices	-58.44
03/08/2009	178	Swain, Rex	Wedding Attendance - July	-135.00
03/08/2009	179	Rye Bowls Club	Contribution to Rye Teams Luncheons	-56.00
17/08/2009	180	SALC	Power of Well-being Training	-23.00
17/08/2009	181	Playsafety Ltd	Skatepark - Annual Inspection	-72.45
17/08/2009	182	Eastbourne Borough Council	Tricorn & Bicorn Hats	-172.50
17/08/2009	183	Xerox Ltd	Photocopier charge	-176.69
17/08/2009	184	R A S Farhall	Various invoices	-173.71
17/08/2009	185	R A S Farhall	Stamps	-30.00
24/08/2009	186	Salaries	Salaries - August 2009	-1,722.99
24/08/2009	187	Salaries	Salaries - August 2009	-122.47
24/08/2009	188	Salaries	Salaries - August 2009	-554.89
24/08/2009	189	Salaries	Salaries - August 2009	-678.24
24/08/2009	190	ESCC	Pensions - August 2009	-812.94
24/08/2009	191	Inland Revenue	August 2009	-1,010.59
24/08/2009	192	Brown, G	Travelling Expenses - August 09	-79.68
24/08/2009	193	Mermaid Inn	High Sheriffs Visit Luncheon 09	-129.25
24/08/2009	194	Gibbons & Mannington	Quickbooks Pro 2008	-215.58
24/08/2009	195	A Alexander	Rye Action Plan - Hours to end of February 09	-696.00
24/08/2009	196	SALC	Power of Well-being Training - Bespoke Course 10/08/09	-115.00
24/08/2009	197	British Telecom	Telephone	-496.15
24/08/2009	198	JS Fire Protection	Fire Extinguishers Service	-71.30
Total Current/Bus. Res				-15,363.12
TOTAL				-15,363.12

CERTIFIED CORRECT


RFO

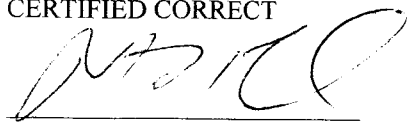
CHAIRMAN

DATE

GENERAL ACCOUNT
Statement of Income
 July through August 2009

Date	Memo	Amount
Current/Bus. Res		
02/07/2009	TH Hire Wedding	525.00
03/07/2009	Interest	3.80
08/07/2009	TH Hire	42.00
13/07/2009	TH Hire Weddings	250.00
14/07/2009	TH Hire Wedding	550.00
15/07/2009	TH Hire Wedding	275.00
16/07/2009	TH Hire Wedding	250.00
21/07/2009	TH Hire Wedding	250.00
22/07/2009	TH Hire Wedding	275.00
24/07/2009	Cottage Rent	1,350.00
27/07/2009	Cottage Rent	675.00
03/08/2009	TH Hire	28.00
06/08/2009	TH Hire Wedding	250.00
24/08/2009	TH Hire + Wedding	312.00
28/08/2009	TH Hire Wedding	250.00
Total Current/Bus. Res		5,285.80
TOTAL		5,285.80

CERTIFIED CORRECT



RFO

CHAIRMAN _____

DATE _____

RYE TOWN COUNCIL
Budget Monitor
April through August 2009

PROJ ITEM 32.16)

	Apr - Aug 2009	Budget
Ordinary Income/Expense		
Income		
Cottage	6,725.00	8,145.00
FG Field	0.00	500.00
Interest	0.00	3,000.00
Interest Current/Bus. Res	22.80	
Mayor's Allowance Receipts	1,686.00	
Precept Income	41,825.50	83,651.00
Sales	0.00	15.00
Skatepark Donations	10,000.00	
Town Field Hire	500.00	
Town Hall Hire		
Wedding	8,225.00	13,200.00
Town Hall Hire - Other	290.00	850.00
Total Town Hall Hire	8,515.00	14,050.00
Total Income	69,274.30	109,361.00
Gross Profit	69,274.30	109,361.00
Expense		
Advertising & Publicity		
Weddings	547.79	1,100.00
Advertising & Publicity - Other	608.67	2,800.00
Total Advertising & Publicity	1,156.46	3,900.00
Alarm (Burglar)	144.82	225.00
Alarm (Fire)	105.42	415.00
Audit		
External	0.00	570.00
Internal	60.00	125.00
Total Audit	60.00	695.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	400.00
Civic Fund	155.54	475.00
Computer Software & Training	213.54	
Contingency	0.00	500.00
Domestic Supplies	0.00	400.00
Elections	0.00	1,500.00
Grants Budgeted	1,500.00	9,150.00
Grants Unbudgeted	500.00	2,000.00
Health & Safety	0.00	50.00
Heritage Centre Recruitment	0.00	1,000.00
Honorariums	304.00	459.00
Insurance	7,113.98	6,900.00
Light & Heat	663.71	2,500.00
Local Action Plan	5,020.52	250.00
Mayor Making	0.00	
Mayor's Allowance	2,802.91	2,700.00
Members & Staff Expenses	48.80	200.00
Members & Staff Training	120.00	250.00
Miscellaneous	81.86	150.00
Non-Domestic Rate	2,255.50	4,400.00
Office Equip	93.61	250.00
Professional Fees		
Accounting	970.00	
Professional Fees - Other	0.00	1,250.00
Total Professional Fees	970.00	1,250.00
Robes & Regalia	1,680.01	
Salaries	25,498.90	61,951.00
Skatepark		
Maintenance	63.00	750.00
Total Skatepark	63.00	750.00
Stationery, Printing & Postage	894.73	2,000.00
Subscriptions	1,192.74	1,391.00
SWA	345.69	675.00
Telephone	752.01	1,650.00
Town Hall RR	115.20	

RYE TOWN COUNCIL
Budget Monitor
April through August 2009

	<u>Apr - Aug 2009</u>	<u>Budget</u>
Web site	0.00	150.00
Total Expense	53,852.95	108,611.00
Net Ordinary Income	15,421.35	750.00
Other Income/Expense		
Other Income		
RTS Contract End	2,303.70	
Total Other Income	2,303.70	
Other Expense		
Skate park (cap)	0.00	750.00
Total Other Expense	0.00	750.00
Net Other Income	2,303.70	-750.00
Net Income	17,725.05	0.00

ACCOUNT BALANCES AS AT 31 AUGUST 2009

	Balance	Notes
TOWN HALL		
Current a/c (?% gr)	21,722.90	
Petty cash	6.39	
National Savings (0.30% gross)(no notice)	43,146.06	
Fixed Rate Bond (3.75% gross)	38,778.36	22.1.09-22.1.10
Fixed Rate Bond (3.75% gross)	25,663.18	2.2.09-1.2.10
Total TH	129,316.89	(July 08: £147,652.09)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	27,872.43	(July 08: £3,491.43)
TOTAL TH & HC	157,189.32	(July 08: £151,243.52)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	9,925.72	
Fixed Bond (5.8% gr)	60,000.00	14.1.09-14.1.10
Total Rye Relief	69,967.16	(July 08: £70,382.37)
TOTAL FUNDS	227,156.48	(July 08: £221,525.89)

Notes

PROS ITEM 32.4

as at 30.8.09

RYE TOWN COUNCIL EARMARKED RESERVES

EARMARKED RESERVES (2009-10) () = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

	at 1.4.09	Provided	Used	at 30.8.09	NOTE
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	4,711	0	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	18,515	0	115	18,400	
Capital Fund Cottage	8,990	0	0	8,990	
Town Hall Office Equipment	760	0	0	760	1
Robes & Regalia	1,322	0	0	1,322	1
Black & Gold Finger Posts (3.2.03)	795	0	0	795	1
Skate Park	0	750	0	750	
	56,093	750	115	56,728	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	1,116	0	214	902	
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	0	0	0	0	1
Alarm upgrade	921	0	0	921	
Local Action Plan (PRGP 9.6.08)	5,955	0	0	5,955	2
Devolved services negotiation	500	0	0	500	3
Training	330	0	0	330	3
TOTAL EARMARKED RESERVES	70,285	750	329	69,876	

Earmarked Reserve Notes

- 1 Balance of revenue budget at year end to be placed in Earmarked Reserve
- 2 Break down:

Balance of 2007-08 revenue budget	955
Budget 2008-09	4500
Additional provision (Council 3.3.09)	500
	5,955.00
- 3 Balance of revenue budget 2008-09