


GENERAL ACCOUNT
Schedule of Authorised Payments
September through December 2009

Date	Num	Name	Memo	Amount
Current/Bus. Res				
14/09/2009	199	Lyc0 Direct	TH Lighting & New Hoover	-133.89
14/09/2009	200	Bellcrest	Fire Alarm Service	-121.23
14/09/2009	201	Swain, Rex	Wedding Attendance - August	-245.00
14/09/2009	202	Marcomm Ltd	Rye Website Advertisement	-69.00
14/09/2009	203	SALC	Clerks Networking Day	-51.75
14/09/2009	204	Society of Local Council Clerks	The Power of Wellbeing Training	-15.00
21/09/2009	205	Salaries	Salaries - September 2009	-1,773.15
21/09/2009	206	Salaries	Salaries - September 2009	-43.09
21/09/2009	207	Salaries	Salaries - September 2009	-625.04
21/09/2009	208	Salaries	Salaries - September 2009	-694.47
21/09/2009	209	ESCC	Pensions - September 2009	-819.10
21/09/2009	210	Inland Revenue	September 2009	-1,036.01
21/09/2009	211	Xerox Ltd	Photocopier charge	-106.57
21/09/2009	212	Ark Supplies	Cleaning Materials	-87.58
21/09/2009	213	Dover Town Council	Speaker's Day Luncheon	-70.00
21/09/2009	214	Swain, Rex	Wedding Attendance - September	-160.00
12/10/2009	215	Rye Art Gallery	Grant (Unbudgeted)	-5,000.00
12/10/2009	216	Rye & District Chamber of Comm...	Grant - Christmas Festival	-1,000.00
12/10/2009	217	SLCC Enterprises Ltd	Training - One Day Conference	-56.35
12/10/2009	218	Rye Partnership	Grant towards Marketing	-5,000.00
12/10/2009	219	Viking Direct	Stationary	-287.81
12/10/2009	220	Mazars	Audit	-632.50
12/10/2009	221	Royal British Legion	Remembrance Day & Rye Harbour Lifeboat Service Wreaths	-38.00
12/10/2009	222	R A S Farhall	Travelling - Speaker's Day	-34.80
12/10/2009	223	S Souster	Mayoral Allowance	-175.00
12/10/2009	224	Rother District Council	Rates 2009/10 - 2nd Installment	-2,255.00
26/10/2009	225	British Gas	Town Hall	-270.57
26/10/2009	226	R A S Farhall	Rye Observers	-5.69
26/10/2009	227	Xerox Ltd	Photocopier charge	-176.69
26/10/2009	228	Adams of Rye	Newsletter - October 2009	-397.41
26/10/2009	229	Fast Maintenance Services	Annual Service & Landlords Certificate	-184.00
26/10/2009	230	EDF Energy Customers plc	Electricity	-213.49
26/10/2009	231	The School Creative Centre	VOID: Mayoral Allowance - Christmas Bizarre Production	0.00
26/10/2009	232	Mayor's Chairty	Hastings Burns Night Celebration	-50.00
26/10/2009	233	Brown, G	Travelling Expenses - October 09	-52.94
26/10/2009	234	Lyc0 Direct	Hoover Bags	-7.12
26/10/2009	235	Salaries	Salaries - October 2009	-1,772.85
26/10/2009	236	Salaries	Salaries - October 2009	-81.35
26/10/2009	237	Salaries	Salaries - October 2009	-779.74
26/10/2009	238	Salaries	Salaries - October 2009	-650.40
26/10/2009	239	ESCC	Pensions - October 2009	-802.43
26/10/2009	240	Inland Revenue	October 2009	-1,084.10
29/10/2009	241	Southern Water	Town Hall - 2009/10 2nd Installment	-345.68
09/11/2009	242	Ark Supplies	Cleaning Materials	-15.53
09/11/2009	243	R A S Farhall	Remembrance Sunday Refreshments	-84.47
09/11/2009	244	B & R Productions Ltd	Christmas Bizarre - replacement cheque (see 231)	-20.00
09/11/2009	245	Swain, Rex	Wedding Attendance - October	-220.00
09/11/2009	246	Viking Direct	Stationery	-221.58
09/11/2009	247	Half Moon Group	Stationery Supplies	-108.58
23/11/2009	248	Salaries	Salaries - November 2009	-1,773.05
23/11/2009	249	Salaries	Salaries - November 2009	-67.64
23/11/2009	250	Salaries	Salaries - November 2009	-705.68
23/11/2009	251	Salaries	Salaries - November 2009	-453.79
23/11/2009	252	ESCC	Pensions - November 2009	-823.43
23/11/2009	253	Inland Revenue	November 2009	-978.95
23/11/2009	254	Adams of Rye	Annual Report 2009	-999.00
23/11/2009	255	R A S Farhall	Travel - SLCC Regional Conference	-20.40
23/11/2009	256	Neil Thomas	Town Hall R/R - Table Repairs	-603.75
23/11/2009	257	B Sheppard	Xmas Cards	-120.00
23/11/2009	258	Dover Town Council	VAT on Speaker's Day Lunch	-10.50
23/11/2009	259	British Telecom	Telephone	-443.26
30/11/2009	260	The Confederation of the Cinque ...	Cinque Ports DVD - Office Copy	-9.99
30/11/2009	261	R A S Farhall	TH Fridge & Feathers for Town Crier	-187.76
30/11/2009	262	Society of Local Council Clerks	Parish Councillors Guide 20th Edition	-12.75
30/11/2009	263	Adams of Rye	Rye Action Plan Brochures	-1,998.00
30/11/2009	264	R A S Farhall	Printer & Surge Protectors	-78.85
21/12/2009	265	Swain, Rex	Wedding Attendance - November	-95.00
21/12/2009	266	Xerox Ltd	Photocopier charge	-92.85
21/12/2009	267	Cllr Mary Smith	Travel - Bus Seminar, Eastbourne	-8.90
21/12/2009	268	R A S Farhall	Stamps	-60.00
21/12/2009	269	Bellcrest	Fire Alarm Service	-121.23
21/12/2009	270	Bellcrest	Intruder Alarm Service	-109.04
21/12/2009	271	S Souster	Mayoral Allowance - Flowers for Phylliss Jennings 100th	-30.00

GENERAL ACCOUNT
Schedule of Authorised Payments
September through December 2009

Date	Num	Name	Memo	Amount
21/12/2009	272	Cllr D Wright	Food & Drink - Mayor's Xmas Event	-200.00
21/12/2009	273	EDF Energy Customers plc	Electricity	-111.54
21/12/2009	274	Salaries	Salaries - December 2009	-1,773.05
21/12/2009	275	Salaries	Salaries - December 2009	-59.05
21/12/2009	276	Salaries	Salaries - December 2009	-682.87
21/12/2009	277	Salaries	Salaries - December 2009	-712.96
21/12/2009	278	ESCC	Pensions - Decembr 2009	-814.78
21/12/2009	279	Inland Revenue	December 2009	-1,069.81
Total Current/Bus. Res				<u>-43,302.84</u>
TOTAL				<u>-43,302.84</u>

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CHAIRMAN _____

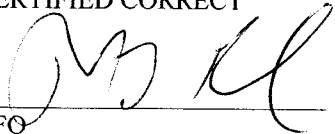
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PROG ITEM 48.1a)

GENERAL ACCOUNT
Statement of Income
September through December 2009

Date	Memo	Amount
Current/Bus. Res		
01/09/2009	TH Hire Wedding	575.00
04/09/2009	Interest	2.99
07/09/2009	TH Hire Wedding	250.00
08/09/2009	TH Hire Wedding	250.00
14/09/2009	TH Hire	33.75
14/09/2009	Ryennium Sale + p+p	7.50
21/09/2009	TH Hire	56.00
21/09/2009	TH Hire Wedding	275.00
22/09/2009	TH Hire Wedding	250.00
23/09/2009	Precept 2nd Instalment	41,825.50
25/09/2009	TH Hire Wedding	300.00
25/09/2009	Cottage Rent	675.00
28/09/2009	TH Hire	74.00
05/10/2009	Interest	3.27
06/10/2009	TH Hire Wedding	300.00
07/10/2009	Deposit	275.00
19/10/2009	TH Hire Wedding	275.00
19/10/2009	HC VAT Refund	922.26
20/10/2009	TH Hire Wedding	500.00
22/10/2009	TH Hire Wedding	250.00
26/10/2009	Cottage Rent	675.00
27/10/2009	TH Hire Wedding	300.00
02/11/2009	TH Hire Wedding	300.00
02/11/2009	TH Hire Wedding	300.00
05/11/2009	Interest	7.15
12/11/2009	RHC - VAT refund	543.16
16/11/2009	TH Hire	55.50
25/11/2009	Cottage Rent	675.00
09/12/2009	TH Hire Wedding	300.00
Total Current/Bus. Res		50,256.08
TOTAL		50,256.08

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CHAIRMAN _____

DATE _____

PROG ITEM 48.1 b)

**RYE TOWN COUNCIL
Budget Monitor
April through December 2009**

8:35 AM
13/01/10
Accrual Basis

	Apr - Dec 2009	Budget
Ordinary Income/Expense		
Income		
Cottage	8,750.00	8,145.00
FG Field	0.00	500.00
Interest	0.00	3,000.00
Interest Current/Bus. Res	40.21	
Mayor's Allowance Receipts	1,686.00	
Miscellaneous Income	2.55	
Precept Income	83,651.00	83,651.00
Ryennium Sales	4.95	
Sales	0.00	15.00
Skatepark Donations	10,000.00	
Town Field Hire	500.00	
Town Hall Hire		
Wedding	11,825.00	13,200.00
Town Hall Hire - Other	601.75	850.00
Total Town Hall Hire	12,426.75	14,050.00
Total Income	117,061.46	109,361.00
Gross Profit	117,061.46	109,361.00
Expense		
Advertising & Publicity		
Weddings	547.79	1,100.00
Advertising & Publicity - Other	1,882.94	2,800.00
Total Advertising & Publicity	2,430.73	3,900.00
Alarm (Burglar)	239.64	225.00
Alarm (Fire)	316.26	415.00
Audit		
External	550.00	570.00
Internal	60.00	125.00
Total Audit	610.00	695.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	400.00
Civic Fund	389.93	475.00
Computer Software & Training	213.54	
Contingency	0.00	500.00
Cottage R/R	100.00	
Domestic Supplies	212.28	400.00
Elections	0.00	1,500.00
Grants Budgeted	7,500.00	9,150.00
Grants Unbudgeted	5,500.00	2,000.00
Health & Safety	0.00	50.00
Heritage Centre Recruitment	0.00	1,000.00
Honorariums	459.00	459.00
Insurance	7,113.98	6,900.00
Light & Heat	1,230.95	2,500.00
Local Action Plan	7,018.52	250.00
Mayor Making	0.00	
Mayor's Allowance	3,277.91	2,700.00
Members & Staff Expenses	112.90	200.00
Members & Staff Training	227.04	250.00
Miscellaneous	100.97	150.00
Non-Domestic Rate	4,510.50	4,400.00
Office Equip	134.44	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	1,688.51	
Salaries	46,140.69	61,951.00
Skatepark		
Maintenance	63.00	750.00
Total Skatepark	63.00	750.00
Stationery, Printing & Postage	1,989.49	2,000.00
Subscriptions	1,192.74	1,391.00

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13/01/10
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April through December 2009

	<u>Apr - Dec 2009</u>	<u>Budget</u>
SWA	691.37	675.00
Telephone	1,137.46	1,650.00
Town Hall RR	854.97	
Web site	0.00	150.00
Total Expense	<u>96,426.82</u>	<u>108,611.00</u>
Net Ordinary Income	20,634.64	750.00
Other Income/Expense		
Other Income		
RTS Contract End	2,303.70	
Total Other Income	<u>2,303.70</u>	
Other Expense		
Skate park (cap)	0.00	750.00
Total Other Expense	<u>0.00</u>	<u>750.00</u>
Net Other Income	<u>2,303.70</u>	<u>-750.00</u>
Net Income	<u>22,938.34</u>	<u>0.00</u>