


PRO ITEM 5.1a(i)

GENERAL ACCOUNT
Schedule of Authorised Payments
January through February 2009

Date	Num	Name	Memo	Amount
Current/Bus. Res				
19/01/2009	34	Swain, Rex	Wedding Attendance - Nov/Dec 2008	-160.00
19/01/2009	35	Mazars	Audit	-632.50
19/01/2009	36	Bibby Financial Services (MT Drains ...	Clearing Drain from Roof	-126.50
19/01/2009	37	Adams of Rye	Mayor's Christmas Cards	-458.25
19/01/2009	38	A Alexander	Rye Action Plan Expenses Jan 09	-37.00
26/01/2009	39	Salaries	Salaries - January 2009	-1,720.52
26/01/2009	40	Salaries	Salaries - January 2009	-54.64
26/01/2009	41	Salaries	Salaries - January 2009	-674.14
26/01/2009	42	Salaries	Salaries - January 2009	-597.30
26/01/2009	43	ESCC	Pensions - January 2009	-788.87
26/01/2009	44	Inland Revenue	January 2009	-1,037.93
26/01/2009	45	Society of Local Council Clerks	Subscription 2009/10	-187.00
26/01/2009	46	EDF Energy Customers plc	Electricity	-279.13
26/01/2009	47	British Gas	Town Hall	-871.84
26/01/2009	48	J A Holbrook	REACT Photocopying	-6.00
26/01/2009	49	Post Office (via R Farhall)	Stamps	-46.44
26/01/2009	50	Miss Rosie Pierpoint	Wedding Cancellation	-250.00
16/02/2009	51	Bellcrest	Intruder Alarm Service	-179.22
16/02/2009	52	Royal British Legion	Wreaths - Remembrance Day, Rye Harbour Lifeboat Memori...	-57.00
16/02/2009	53	S Wickens	Mayoral Allowance - Merchant Mariners Presentation Buffet	-420.00
16/02/2009	54	Xerox Ltd	Photocopier charge	-176.69
16/02/2009	55	Fast Maintenance Services	TH Cottage - Repairs to Boiler	-195.50
16/02/2009	56	Mayor of Hythe's Benevolent Fund	Safari Experience at Port Lympne	-50.00
16/02/2009	57	Viking Direct	Stationary	-328.22
16/02/2009	58	Cinque Port Mayor's Assoc	CPMA Luncheon	-46.00
16/02/2009	59	British Telecom	Telephone	-364.37
16/02/2009	60	Mayor's Charity	Hastings Mayor's Birthday Celebration	-30.00
16/02/2009	61	S Souster	Christmas Card Postage	-48.06
16/02/2009	62	Tonbridge & Malling Borough Council	Pudding Evening at Ightam Mote	-56.00
23/02/2009	63	Salaries	Salaries - February 2009	-1,720.52
23/02/2009	64	Salaries	Salaries - February 2009	-43.09
23/02/2009	65	Salaries	Salaries - February 2009	-627.78
23/02/2009	66	Salaries	Salaries - February 2009	-601.46
28/02/2009	67	ESCC	Pensions - February 2009	-771.64
28/02/2009	68	Inland Revenue	February 2009	-995.36
28/02/2009	69	SALC	Training - Clerks Networking Day	-51.75
28/02/2009	70	British Telecom	Telephone	-197.13
28/02/2009	71	A Alexander	Rye Action Plan Expenses Feb 09	-52.25
28/02/2009	72	Swain, Rex	Wedding Attendance - Jan/Feb 2009	-100.00
Total Current/Bus. Res				-15,040.10
TOTAL				-15,040.10

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CHAIRMAN _____

DATE _____

GENERAL ACCOUNT
Statement of Income
January through February 2009

Date	Memo	Amount
Current/Bus. Res		
08/01/2009	TH Hire	28.00
15/01/2009	TH Hire Wedding	250.00
21/01/2009	TH Hire Wedding	250.00
26/01/2009	TH Hire Wedding	275.00
03/02/2009	VAT Refund	549.36
05/02/2009	Interest	2.09
11/02/2009	TH Hire Wedding	550.00
17/02/2009	TH Hire Weddings	300.00
23/02/2009	TH Hire Wedding	275.00
25/02/2009	TH Hire Wedding	275.00
Total Current/Bus. Res		<u>2,754.45</u>
TOTAL		<u>2,754.45</u>

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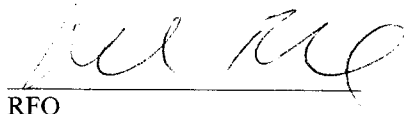
DATE

PROJ ITEM 51a(ii)

**GENERAL ACCOUNT
Schedule of Authorised Payments
March through April 2009**

Date	Num	Name	Memo	Amount
Current/Bus. Res				
16/03/2009	73	Rye Partnership	Grant towards Marketing	-5,000.00
16/03/2009	74	R A S Farhall	Sealing Wax Sticks	-6.74
16/03/2009	75	Bellcrest	Fire Alarm Service	-121.23
16/03/2009	76	Plumbline	Town Hall Repairs - Staff Loo Wash Basin	-46.00
16/03/2009	78	Ark Supplies	Cleaning Materials	-168.56
16/03/2009	79	Post Office (via R Farhall)	Stamps	-48.60
16/03/2009	80	SALC	Training - CiLCA Section 7	-5.75
16/03/2009	81	Adams of Rye	March Newsletter	-397.41
16/03/2009	77	R A S Farhall	Travel - Lewes to deliver LAP Questionnaire	-23.50
16/03/2009	82	R A S Farhall	VOID: Travel to Lewes	0.00
23/03/2009	83	Salaries	Salaries - March 2009	-1,720.52
23/03/2009	84	Salaries	Salaries - March 2009	-54.44
23/03/2009	85	Salaries	Salaries - March 2009	-672.28
23/03/2009	86	Salaries	Salaries - March 2009	-646.74
23/03/2009	87	ESCC	Pensions - March 2009	-788.28
23/03/2009	88	Inland Revenue	March 2009	-1,041.90
30/03/2009	89	A Alexander	Rye Action Plan Expenses March 09	-11.99
30/03/2009	90	Xerox Ltd	Photocopier charge	-66.62
30/03/2009	91	British Gas	Town Hall	-613.00
30/03/2009	92	Swain, Rex	Wedding Attendance - March 2009	-135.00
14/04/2009	93	Zurich Municipal	Insurances	-7,137.60
14/04/2009	94	SALC	Subscriptions - 2009/19	-972.97
14/04/2009	95	The Mayor's Charity	Mayor's Allowance - Bexhill Mayor's Charity Ball	-60.00
14/04/2009	96	Bridget Gibbs	Local Action Plan Prize Winner	-50.00
14/04/2009	97	Pettitt, Judith	Stamps & Pens	-1.41
14/04/2009	98	R A S Farhall	Stamps & Travelling	-80.72
14/04/2009	99	Rye & District Community Transport	Mayoral Allowance - Black & White Spring Ball	-60.00
14/04/2009	100	Landgate WI	Refreshments for Annual Town Meeting	-40.00
21/04/2009	101	Salaries	Salaries - April 2009	-1,773.05
21/04/2009	102	Salaries	Salaries - April 2009	-43.29
21/04/2009	103	Salaries	Salaries - April 2009	-639.32
21/04/2009	104	Salaries	Salaries - April 2009	-774.09
21/04/2009	105	ESCC	Pensions - April 2009	-849.36
21/04/2009	106	Inland Revenue	April 2009	-1,087.10
21/04/2009	107	Rother District Council	Rates 2009/10 1st Installment	-2,255.50
21/04/2009	108	Southern Water	Town Hall - 2009/10 1st Installment	-345.69
21/04/2009	109	EDF Energy Customers plc	Electricity	-263.96
21/04/2009	110	Rye Cricket Club	Grant - New Artificial Wicket	-1,000.00
21/04/2009	111	A. Cockerham	VOID: Refund of Mayor Making Tickets for Head Girl and He...	0.00
21/04/2009	112	Adams of Rye	Various Invoices	-1,160.58
Total Current/Bus. Res				-30,163.20
TOTAL				-30,163.20

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CHAIRMAN

DATE

GENERAL ACCOUNT
Statement of Income
March through April 2009

Date	Memo	Amount
Current/Bus. Res		
02/03/2009	TH Hire Weddings	750.00
05/03/2009	TH Hire Wedding	275.00
05/03/2009	Interest	1.22
10/03/2009	Photocopying Service	95.60
10/03/2009	Payment in error for Town Model visit	40.00
18/03/2009	Photocopying Services	70.25
26/03/2009	TH Hire	35.00
30/03/2009	Grant - Rye Action Plan	2,000.00
01/04/2009	TH Hire Wedding	275.00
02/04/2009	TH Hire Wedding	275.00
03/04/2009	Interest	1.26
06/04/2009	TH Hire Wedding	250.00
06/04/2009	TH Hire Wedding	300.00
08/04/2009	Mayor Making Receipts	165.00
08/04/2009	Mayor Making Receipts	137.50
08/04/2009	Mayor Making Receipts	110.00
08/04/2009	Mayor Making Receipts	137.50
09/04/2009	TH Hire	42.00
09/04/2009	Precept - 1st Installment	41,825.50
09/04/2009	Ticehurst's Precept	46,093.00
14/04/2009	TH Hire Wedding	275.00
15/04/2009	Mayor Making Receipts	165.00
15/04/2009	Mayor Making Receipts	165.00
16/04/2009	TH Hire Wedding	275.00
17/04/2009	Mayor Making Receipts	165.00
20/04/2009	TH Hire Wedding	250.00
20/04/2009	Mayor Making Receipts	177.00
21/04/2009	TH Hire Wedding	275.00
21/04/2009	Mayor Making Receipts	110.00
30/04/2009	TH Hire Wedding	250.00
30/04/2009	Mayor Making Receipts	161.50
30/04/2009	Mayor Making Receipt	27.50
Total Current/Bus. Res		95,174.83
TOTAL		95,174.83

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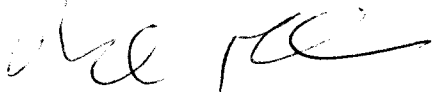
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GENERAL ACCOUNT
Petty Cash Account
As of April 30, 2009

PRO ITEM 5.1b)

Date	Num	Name	Memo	Class	Amount	Balance	
Petty Cash						11.39	
23/04/2009	1	Clive Chizlett	Writing Up Visitors Book		-5.00	6.39	
Total Petty Cash						-5.00	6.39
TOTAL						<u>-5.00</u>	<u>6.39</u>

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CHAIRMAN

DATE

5-1c)

RYE TOWN COUNCIL
Budget Monitor
 April 1 through May 30, 2009

	Apr 1 - May 30, 2009	Budget
Ordinary Income/Expense		
Income		
Cottage	4,025.00	8,145.00
FG Field	0.00	500.00
Interest	0.00	3,000.00
Interest Current/Bus. Res	1.26	
Mayor's Allowance Receipts	1,686.00	
Precept Income	87,918.50	83,651.00
Sales	0.00	15.00
Skatepark Donations	10,000.00	
Town Field Hire	500.00	
Town Hall Hire		
Wedding	2,350.00	13,200.00
Town Hall Hire - Other	151.00	850.00
Total Town Hall Hire	2,501.00	14,050.00
Total Income	106,631.76	109,361.00
Gross Profit	106,631.76	109,361.00
Expense		
Advertising & Publicity		
Weddings	239.79	1,100.00
Advertising & Publicity - Other	263.10	2,800.00
Total Advertising & Publicity	502.89	3,900.00
Alarm (Burglar)	0.00	225.00
Alarm (Fire)	0.00	415.00
Audit		
External	0.00	570.00
Internal	0.00	125.00
Total Audit	0.00	695.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	400.00
Civic Fund	155.54	475.00
Contingency	0.00	500.00
Domestic Supplies	0.00	400.00
Elections	0.00	1,500.00
Grants Fund	0.00	2,000.00
Grants Paid	1,000.00	9,150.00
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	251.39	2,500.00
Local Action Plan	4,267.70	250.00
Mayor Making	0.00	
Mayor's Allowance	282.80	2,700.00
Members & Staff Expenses	32.00	200.00
Members & Staff Training	0.00	250.00
Miscellaneous	60.00	150.00
Non-Domestic Rate	48,348.50	4,400.00
Office Equip	0.00	250.00
Professional Fees	0.00	1,250.00
Robes & Regalia	1,530.01	
Salaries	10,518.85	61,951.00
Skatepark		
Maintenance	0.00	750.00
Total Skatepark	0.00	750.00
Stationery, Printing & Postage	219.74	2,000.00
Subscriptions	992.74	1,391.00
SWA	345.69	675.00
Telephone	320.57	1,650.00
Town Hall RR	53.20	
Web site	0.00	150.00
Total Expense	76,299.60	108,611.00
Net Ordinary Income	30,332.16	750.00

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01/06/09
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April 1 through May 30, 2009

	<u>Apr 1 - May 30, 2009</u>	<u>Budget</u>
Other Income/Expense		
Other Expense		
Skate park (cap)	0.00	750.00
Total Other Expense	<u>0.00</u>	<u>750.00</u>
Net Other Income	<u>0.00</u>	<u>-750.00</u>
Net Income	<u><u>30,332.16</u></u>	<u><u>0.00</u></u>

PROFIT ITEM 5.26)

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12/05/09
Accrual Basis

Rye Heritage Centre
Profit & Loss
April 2008 through March 2009

	Apr '08 - Mar...
Income	
Bank interest	69.28
Commission	10.10
SLA Contribution	13,638.75
Vatable sales (model and gifts)	10,982.58
Zero sales (books etc)	2,386.89
Total Income	27,087.60
Cost of Goods Sold	
Closing stock	-13,713.00
Opening stock	18,848.07
Shop purchases	3,509.79
Total COGS	8,644.86
Gross Profit	18,442.74
Expense	
Advertising	74.54
Bookkeeping and accountanc...	1,600.00
Credit card charges	519.80
Insurance	595.86
Light and heat	900.39
Payroll Expenses	16,576.23
Rates	2,828.03
Repairs and renewals	202.24
Stationery	252.59
Sundry	91.40
Telephone	725.57
Uncategorized Expenses	0.00
Total Expense	24,366.65
Profit for the Year	<u>-5,923.91</u>

DAME 14.5.09

ACCOUNT BALANCES AS AT 30 APRIL 2009

	Balance	Notes
TOWN HALL		
Current a/c (?% gr)	78,827.13	*
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	186,421.12	(April 08: £176,407.73)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	10,974.39	(April 08: £3,469.24)
TOTAL TH & HC	197,395.51	(Apr 08: £179,876.97)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	11,172.11	
Fixed Bond (5.8% gr)	60,000.00	14.1.09-14.1.10
Total Rye Relief	71,213.55	(Apr 08: £71,270.25)
TOTAL FUNDS	268,609.06	(Apr 08: £251,147.22)

Notes

- * Includes £46,093 incorrectly paid to RTC by RTC
- Outstanding: £10,000 from RDC Community Project Grant for Rye Skate Park

as at 30.4.09

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 30.4.09	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	0	18,515	
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	0	56,843	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	1,116	0	0	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	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	69,455	750	0	70,205	

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