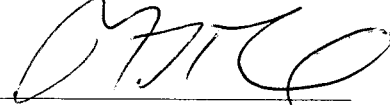


PROS ITEM 61.1a)

**GENERAL ACCOUNT**  
**Schedule of Authorised Payments**  
**January through February 2010**

Date	Num	Name	Memo	Amount
<b>Current/Bus. Res</b>				
04/01/2010	280	Rye Castle Museum Association	Grant -Architectural Services with regard to repairs to the Wo...	-5,000.00
04/01/2010	281	Swain, Rex	Wedding Attendance - December	-205.00
18/01/2010	282	R A S Farhall	Printer Cartridges	-21.94
18/01/2010	283	Adams of Rye	January Newsletter	-406.04
18/01/2010	284	Society of Local Council Clerks	Membership Renewal 2010	-190.00
26/01/2010	285	Salaries	Salaries - January 2010	-43.12
26/01/2010	286	Salaries	Salaries - January 2010	-1,772.85
26/01/2010	287	Salaries	Salaries - January 2010	-609.63
26/01/2010	288	Salaries	Salaries - January 2010	-511.11
26/01/2010	289	ESCC	Pensions - January 2010	-787.00
26/01/2010	290	Inland Revenue	January 2010	-941.57
26/01/2010	291	British Gas	Town Hall	-498.50
26/01/2010	292	Xerox Ltd	Photocopier charge	-180.53
26/01/2010	293	Viking Direct	Stationery	-400.53
26/01/2010	294	R A S Farhall	Postage	-39.00
26/01/2010	295	Brown, G	Contribution towards Annual Town Sergeants Dinner	-70.00
22/02/2010	296	Rye & District Community Transport	Mayoral Allowance - Black & White Spring Ball	-60.00
22/02/2010	297	The Mayor's Charity	Mayor's Allowance - Tenterden Train Lunch	-122.00
22/02/2010	298	Swain, Rex	Wedding Attendance - January/February	-60.00
22/02/2010	299	Salaries	Salaries - February 2010	-1,773.05
22/02/2010	300	Salaries	Salaries - February 2010	-54.18
22/02/2010	301	Salaries	Salaries - February 2010	-485.71
22/02/2010	302	Salaries	Salaries - February 2010	-636.23
22/02/2010	303	ESCC	Pensions - February 2010	-793.17
22/02/2010	304	Inland Revenue	February 2010	-932.32
Total Current/Bus. Res				-16,593.48
<b>TOTAL</b>				<b>-16,593.48</b>

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RFO

CHAIRMAN \_\_\_\_\_

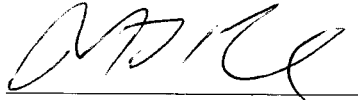
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PROS. ITEM 61.1a)

GENERAL ACCOUNT  
Statement of Income  
January through February 2010

Date	Memo	Amount
<b>Current/Bus. Res</b>		
05/01/2010	Interest	4.27
11/01/2010	TH Hire Wedding	300.00
14/01/2010	TH Hire	32.00
14/01/2010	TH Hire Wedding	275.00
18/01/2010	TH Hire	42.00
21/01/2010	TH Hire Wedding	300.00
25/01/2010	TH Hire	92.50
25/01/2010	Cottage Rent	675.00
27/01/2010	Pension/Passport Validation	50.00
02/02/2010	TH Hire Wedding	250.00
02/02/2010	Ryennuim Sale	4.95
03/02/2010	TH Hire Wedding	250.00
05/02/2010	Interest	2.68
08/02/2010	VAT Refund	648.64
17/02/2010	TH Hire Wedding	250.00
17/02/2010	Deposit	8.96
24/02/2010	TH Hire Wedding	250.00
25/02/2010	Cottage Rent	675.00
Total Current/Bus. Res		4,111.00
<b>TOTAL</b>		<b>4,111.00</b>

CERTIFIED CORRECT



RFO

CHAIRMAN \_\_\_\_\_

DATE \_\_\_\_\_

**RYE TOWN COUNCIL**  
**Budget Monitor**  
April 2009 through February 2010

	Apr '2009 - Feb 2010	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Certification	42.55	
Cottage	10,775.00	8,145.00
FG Field	0.00	500.00
Interest	0.00	3,000.00
Interest Current/Bus. Res	51.98	
Mayor's Allowance Receipts	1,686.00	
Miscellaneous Income	2.55	
Precept Income	83,651.00	83,651.00
Ryennium Sales	9.90	
Sales	0.00	15.00
Skatepark Donations	10,000.00	
Town Field Hire	500.00	
Town Hall Hire		
Wedding	13,625.00	13,200.00
Town Hall Hire - Other	671.75	850.00
<b>Total Town Hall Hire</b>	<b>14,296.75</b>	<b>14,050.00</b>
<b>Total Income</b>	<b>121,015.73</b>	<b>109,361.00</b>
<b>Gross Profit</b>	<b>121,015.73</b>	<b>109,361.00</b>
<b>Expense</b>		
<b>Advertising &amp; Publicity</b>		
Weddings	547.79	1,100.00
Advertising & Publicity - Other	2,228.51	2,800.00
<b>Total Advertising &amp; Publicity</b>	<b>2,776.30</b>	<b>3,900.00</b>
Alarm (Burglar)	239.64	225.00
Alarm (Fire)	316.26	415.00
<b>Audit</b>		
External	550.00	570.00
Internal	60.00	125.00
<b>Total Audit</b>	<b>610.00</b>	<b>695.00</b>
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	10,500.00	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	1,705.71	2,500.00
Local Action Plan	7,018.52	250.00
Mayor Making	0.00	
Mayor's Allowance	3,529.91	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
<b>Professional Fees</b>		
Accounting	970.00	
Professional Fees - Other	0.00	1,250.00
<b>Total Professional Fees</b>	<b>970.00</b>	<b>1,250.00</b>
Robes & Regalia	1,688.51	
Salaries	55,745.63	61,951.00
<b>Skatepark</b>		
Maintenance	63.00	750.00
<b>Total Skatepark</b>	<b>63.00</b>	<b>750.00</b>
Stationery, Printing & Postage	2,546.15	2,000.00

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Accrual Basis

**RYE TOWN COUNCIL**  
**Budget Monitor**  
April 2009 through February 2010

*PROS ITEM 61.16)*

	<u>Apr '2009 - Feb 2010</u>	<u>Budget</u>
Subscriptions	1,382.74	1,391.00
SWA	691.37	675.00
Telephone	1,137.46	1,650.00
Town Hall RR	854.97	
Web site	0.00	150.00
<b>Total Expense</b>	<b>112,850.75</b>	<b>108,611.00</b>
<b>Net Ordinary Income</b>	<b>8,164.98</b>	<b>750.00</b>
<b>Other Income/Expense</b>		
Other Income		
RTS Contract End	2,303.70	
<b>Total Other Income</b>	<b>2,303.70</b>	
Other Expense		
Skate park (cap)	0.00	750.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>750.00</b>
<b>Net Other Income</b>	<b>2,303.70</b>	<b>-750.00</b>
<b>Net Income</b>	<b>10,468.68</b>	<b>0.00</b>