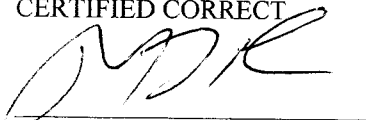


PROJ ITEM 5.1(a)

GENERAL ACCOUNT
Schedule of Authorised Payments
March 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Current/Bus. Res				
16/03/2010	305	Bellcrest	Fire Alarm Service	-208.60
16/03/2010	306	Xerox Ltd	Photocopier charge	-109.02
16/03/2010	307	Ark Supplies	Cleaning Materials	-131.50
16/03/2010	308	P Dowse	Refund of Wedding fee (Cancelled due to Grooms terminal ill...	-250.00
16/03/2010	309	British Telecom	Telephone	-462.77
22/03/2010	310	Salaries	Salaries - March 2010	-1,775.05
22/03/2010	311	Salaries	Salaries - March 2010	-43.24
22/03/2010	312	Salaries	Salaries - March 2010	-515.56
22/03/2010	313	Salaries	Salaries - March 2010	-708.96
22/03/2010	314	ESCC	Pensions - March 2010	-824.66
22/03/2010	315	Inland Revenue	March 2010	-997.99
22/03/2010	316	R A S Farhall	Miscellaneous Expenses: Rye Observers & Paper Plates, et...	-42.28
Total Current/Bus. Res				-6,069.63
TOTAL				-6,069.63

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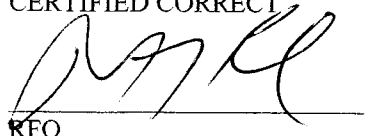
CHAIRMAN _____

DATE _____

GENERAL ACCOUNT
Schedule of Authorised Payments
April 1 through May 30, 2010

Date	Num	Name	Memo	Amount
Current/Bus. Res				
12/04/2010	317	Brown, G	VOID: Contribution towards Annual Town Sergean...	0.00
12/04/2010	318	Kantara	Website Domain Name Services to 18/05/2011	-191.46
12/04/2010	319	Viking Direct	Stationery	-194.39
12/04/2010	320	R A S Farhall	Stamps & Travelling Expenses	-85.02
12/04/2010	321	SALC	Subscriptions - SALC & NALC 2010/2011	-1,039.30
26/04/2010	322	Zurich Municipal	Insurances 2010/11	-7,234.17
26/04/2010	323	British Gas	Town Hall	-798.40
26/04/2010	324	Rother District Council	Rates 2010/11 - 1st Installment	-2,225.50
26/04/2010	325	Southern Water	Town Hall - 2010/11	-675.49
26/04/2010	326	Adams of Rye	April Newsletter & Hot Penny Advert	-482.53
26/04/2010	327	SALC	Subscriptions - Local Council Review Magazine	-27.00
26/04/2010	328	Brown, G	Guild of Mace Bearers Annual Subscription	-20.00
26/04/2010	329	Rye College	Hire of College Hall for Annual Town Meeting	-157.00
26/04/2010	330	Xerox Ltd	Photocopier charge	-180.53
26/04/2010	331	Individual Events Company Ltd	Advertising - ESCC Wedding Brochure 2010/11	-653.30
26/04/2010	332	EDF Energy Customers plc	Electricity	-383.66
26/04/2010	333	SALC	Training - Chairmanship Course - J Breeds	-94.00
26/04/2010	334	Landgate WI	Refreshments for Annual Town Meeting	-40.00
26/04/2010	335	Rye College	Grant - Purchase of materials for costumes for the...	-150.00
26/04/2010	336	Salaries	Salaries - April 2010	-1,789.10
26/04/2010	337	Salaries	Salaries - April 2010	-700.67
26/04/2010	338	Salaries	Salaries - April 2010	-610.11
26/04/2010	339	Salaries	Salaries - April 2010	-76.97
26/04/2010	340	ESCC	Pensions - April 2010	-833.68
26/04/2010	341	Inland Revenue	April 2010	-1,050.99
26/04/2010	342	Brown, G	Travel - Tenterden Steam Train Event	-18.60
28/04/2010	343	Rye & District Day Care Centre	Mayor's Allowance - Charity Contribution	-540.00
28/04/2010	344	Rye & District Sea Cadets	Mayor's Allowance - Charity Contribution	-540.00
28/04/2010	345	Rye & District Community Transport	Mayor's Allowance - Charity Contribution	-540.00
29/04/2010	346	Rye & District Sea Cadets	Mayor's Allowance - Annual Supper	-30.00
06/05/2010	347	R A S Farhall	Various Expenses	-74.86
06/05/2010	348	Yell Limited	Wedding Services Advertisement - Yell.com	-423.00
06/05/2010	349	Rye Maritime Festival	Grant - Rye Maritime Festival 2010	-500.00
06/05/2010	350	Swain, Rex	Wedding Attendance - April	-170.00
06/05/2010	351	Adams of Rye	Annual Town Meeting Advertising	-228.62
06/05/2010	352	RALC	Subscription 2010/11	-45.00
06/05/2010	353	Calendar Cleaning	TH Window Cleaning	-70.50
06/05/2010	354	Michaels	Past Mayor's Badge Ribbon	-25.85
06/05/2010	355	A Mullen	Cinque Ports Volunteers - Mayor Making	-40.00
06/05/2010	356	Rye & District Community Transport	Grant	-1,500.00
06/05/2010	357	Sandwich Town Council	Civic Fund - Speakership Event	-36.00
20/05/2010	358	Mermaid Inn	Mayor Making Luncheon 2010	-1,916.00
20/05/2010	359	Ramsgate Croquet Club	Mayors Allowance - Cinque Port Mayor's Croquet ...	-24.00
20/05/2010	360	Shepway District Council	Outing on Romney, Hythe & Dymchurch Railway	-40.00
20/05/2010	361	Swain, Rex	Honorarium 2010/2011	-155.00
20/05/2010	362	Dee, Sheila	Honorarium 2010/2011	-98.00
20/05/2010	363	Paine, David	Honorarium 2010/2011	-206.00
20/05/2010	364	R A S Farhall	Travelling Expenses - Speakership Handover	-49.26
20/05/2010	365	Swain, Rex	Weddings - May 2010	-120.00
20/05/2010	366	Salaries	Salaries - May 2010	-1,789.10
20/05/2010	367	Salaries	Salaries - May 2010	-71.94
20/05/2010	368	Salaries	Salaries - May 2010	-656.72
20/05/2010	369	Salaries	Salaries - May 2010	-688.46
20/05/2010	370	ESCC	Pensions - May 2010	-820.89
20/05/2010	371	Inland Revenue	May 2010	-1,058.57
Total Current/Bus. Res				<u>-32,169.64</u>

TOTAL CERTIFIED CORRECT


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DATE _____

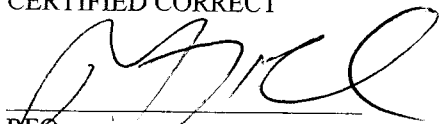
-32,169.64

PROJ ITEM 5.1 (A)

**GENERAL ACCOUNT
Statement of Income
March 2010**

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Current/Bus. Res		
05/03/2010	Interest	1.76
15/03/2010	TH Hire Wedding	275.00
22/03/2010	TH Hire	28.00
25/03/2010	FG Field Hire	500.00
25/03/2010	Cottage Rent	675.00
30/03/2010	Precept 1st Installment	42,244.00
31/03/2010	TH Hire Wedding	275.00
Total Current/Bus. Res		43,998.76
TOTAL		43,998.76

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CHAIRMAN _____

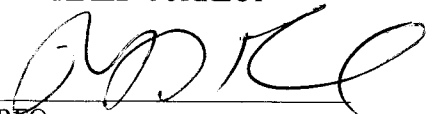
DATE _____

PROJ. ITEM 5.1(a)

GENERAL ACCOUNT
Statement of Income
April through May 2010

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Current/Bus. Res		
01/04/2010	Interest	1.54
06/04/2010	TH Hire Wedding	250.00
13/04/2010	TH Hire Wedding	850.00
13/04/2010	Photocopying Charge	183.82
13/04/2010	Mayor Making Receipts	477.50
15/04/2010	Mayor Making Receipts	300.00
19/04/2010	Mayor Making Receipts	277.50
20/04/2010	TH Hire	79.00
20/04/2010	TH Hire Wedding	275.00
20/04/2010	Mayor Making Receipt	37.50
20/04/2010	Mayor's Allowance - Mayor Making Receipt	75.00
22/04/2010	TH Hire Wedding	275.00
22/04/2010	TH Hire	21.00
22/04/2010	Photocopying Charge	48.57
26/04/2010	Cottage Rent	675.00
28/04/2010	TH Hire Wedding	775.00
29/04/2010	Mayor Making Receipts	337.50
05/05/2010	LAA Quality Council Grant	766.00
05/05/2010	VAT Refund - HC Contribution	267.31
05/05/2010	Interest	7.50
10/05/2010	Mayor Making Receipt	75.00
10/05/2010	TH Hire Wedding	275.00
17/05/2010	TH Hire Wedding	550.00
17/05/2010	Mayor Making Receipt	90.00
25/05/2010	Cottage Rent	690.00
31/05/2010	Repayment of VAT on complimentary MM Luncheon Ti...	584.99
Total Current/Bus. Res		8,244.73
TOTAL		8,244.73

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CHAIRMAN _____

DATE _____

RYE TOWN COUNCIL
Budget Monitor
 April through May 2010

PROJ. ITEM 5.1 (b)

	Apr - May 2010	Budget
Ordinary Income/Expense		
Income		
Cottage	1,395.00	8,280.00
FG Field	0.00	500.00
Grants		
Other	766.00	
Total Grants	766.00	
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	2,700.00
Interest Current/Bus. Res	9.04	
Mayor's Allowance Receipts	1,919.13	
Precept Income	0.00	84,487.00
Sales	0.00	10.00
Town Hall Hire		
Wedding	4,050.00	12,650.00
Town Hall Hire - Other	113.00	700.00
Total Town Hall Hire	4,163.00	13,350.00
Total Income	8,252.17	114,327.00
Gross Profit	8,252.17	114,327.00
Expense		
Advertising & Publicity		
Other ceremonies	144.78	
Weddings	916.00	1,100.00
Advertising & Publicity - Other	480.57	2,700.00
Total Advertising & Publicity	1,541.35	3,800.00
Alarm (Burglar)	0.00	320.00
Alarm (Fire)	0.00	440.00
Audit		
External	0.00	875.00
Internal	0.00	250.00
Total Audit	0.00	1,125.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	400.00
Civic Fund	223.65	475.00
Contingency	0.00	633.00
Domestic Supplies	0.00	400.00
Elections	0.00	1,500.00
F.G. Field	0.00	200.00
Grants Unbudgeted	2,150.00	12,000.00
Honorariums	459.00	459.00
Insurance	7,205.95	7,300.00
Light & Heat	1,117.64	2,400.00
Local Action Plan	0.00	1,000.00
Mayor's Allowance	3,363.23	2,700.00
Members & Staff Expenses	10.40	200.00
Members & Staff Training	80.00	100.00
Miscellaneous	221.39	150.00
Non-Domestic Rate	2,225.50	5,000.00
Office Equip	0.00	250.00
Professional Fees	0.00	2,000.00
Robes & Regalia	27.11	250.00
Salaries	10,437.20	63,283.00
Skatepark		
Maintenance	0.00	250.00
Total Skatepark	0.00	250.00
Stationery, Printing & Postage	393.70	2,250.00
Subscriptions	1,100.95	1,542.00
SWA	675.49	725.00
Telephone	0.00	1,700.00
Town Hall RR	0.00	1,000.00
Web site	164.00	150.00
Total Expense	31,396.56	114,027.00

RYE TOWN COUNCIL
Budget Monitor
April through May 2010

	<u>Apr - May 2010</u>	<u>Budget</u>
Net Ordinary Income	-23,144.39	300.00
Other Income/Expense		
Other Expense		
HC - Repairs	0.00	300.00
Total Other Expense	0.00	300.00
Net Other Income	0.00	-300.00
Net Income	<u>-23,144.39</u>	<u>0.00</u>