

ACCOUNT BALANCES AS AT 28 FEBRUARY 2011

	Balance	Notes
TOWN HALL		
Current a/c (0.21% gr)	31,245.21	
Petty cash	6.39	
National Savings (0.30% gross)(no notice)	43,354.90	
Fixed Rate Bond (3.05% gross)	41,749.69	22.1.10-24.1.11
Fixed Rate Bond (3.25% gross)	26,637.20	2.3.10-2.3.11
Total TH	142,993.39	(Feb 10: £125,508.55)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	18,124.40	(Feb 10: £12,328.58)
Petty cash	43.50	
TOTAL TH & HC	161,161.29	(Feb 10 £137,837.13)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	13,768.16	
Fixed Bond (3.05% gr)	60,000.00	14.1.11-16.1.12
Total Rye Relief	73,809.60	(Feb 10: £71,822.28)
TOTAL FUNDS	234,970.89	(Feb 10: £209,659.41)

PROS ITEM 66.4

RYE TOWN COUNCIL EARMARKED RESERVES		as at 28.2.11	
EARMARKED RESERVES (2010-11)			
	at 1.4.10	Provided	Used
		() = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)	at 28.2.11
			NOTE
ASSET RENEWAL RESERVES			
Capital Fund Heritage Centre	4,711	300	0
Capital Fund Attractions	20,000	0	0
Heritage Centre Office Equipment	1,000	0	0
Capital Fund Town Hall	17,660	0	1,128
Capital Fund Cottage	8,890	0	60
Town Hall Office Equipment	876	0	19
Robes & Regalia	0	0	0
Black & Silver Finger Posts (3.2.03)	795	0	623
Skate Park	1,407	0	1,053
Street Furniture	0	375	0
	55,339	675	2,883
OTHER EARMARKED RESERVES			
Computer Software & Training (24.1.00)	902	0	61
Assets Valuations (28.1.02)	870	0	0
New Scout Hut (9.2.04)	3,000	5,000	0
Detached youth work (7.2.05)	1,500	0	0
Elections	1,500	0	0
Alarm upgrade	921	0	0
Local Action Plan	0	0	0
Devolved services negotiation	500	0	500
Training	353	0	60
Quality Council LAA grant	0	766	0
Ceremonies Licence	0	0	0
Rye Environment Bequest (from RDC Jan 11)	0	11,723	0
TOTAL EARMARKED RESERVES	64,885	18,164	3,504
			53,131
			81,045