

PROB ITEM 34.1(A)

**GENERAL ACCOUNT**  
**Schedule of Authorised Payments**  
**August through September 2010**

Date	Num	Name	Memo	Amount
<b>Current/Bus. Res</b>				
16/08/2010	418	Rye Festival Council	Grant 2010	-500.00
16/08/2010	419	R A S Farhall	Advertising - Town Sergeant Vacancy & Stamps	-153.26
16/08/2010	420	Cllr J Breeds	Mayoral Travel	-99.96
16/08/2010	421	Care Signs	Signwriting Mayors Honours Board	-58.75
16/08/2010	422	Swain, Rex	Weddings - July 2010	-195.00
16/08/2010	423	R A S Farhall	Wireless Adaptor, RAM Upgrade TC Computer & White Gloves	-107.16
23/08/2010	424	Salaries	Salaries - August 2010	-1,788.90
23/08/2010	425	Salaries	Salaries - August 2010	-712.66
23/08/2010	426	Salaries	Salaries - August 2010	-709.45
23/08/2010	427	ESCC	Pensions - August 2010	-841.09
23/08/2010	428	Inland Revenue	August 2010	-1,080.67
23/08/2010	429	R A S Farhall	White Cotton Gloves (1 Rex + 1 Spare	-28.00
23/08/2010	430	Cllr Mary Smith	Travel - ESCC Parish Conference, Uckfield	-15.80
13/09/2010	431	D Nield	TH R & R - replacing lead pipework	-240.00
13/09/2010	432	Marcomm Ltd	Website - creating 2 new pages	-258.50
13/09/2010	433	SALC	Training - Clerks Networking Day	-52.88
13/09/2010	434	Playsafety Ltd	Skatepark - Annual Inspection	-74.03
13/09/2010	435	Sandwich Town Council	Civic Fund - Speakership Event	-85.00
13/09/2010	436	Swain, Rex	Weddings - August 2010	-235.00
13/09/2010	437	Adams of Rye	Annual Report 2010	-1,229.86
13/09/2010	438	Xerox Ltd	Photocopier charge	-98.56
13/09/2010	439	Bellcrest	Fire & Intruder Alarm Service	-126.35
13/09/2010	440	JS Fire Protection	Fire Extinguishers Repair	-51.70
13/09/2010	441	British Telecom	Telephone & Broadband	-468.54
13/09/2010	442	Peter Farrow	Engraving Past Mayor's Badge	-63.00
27/09/2010	443	Salaries	Salaries - September 2010	-1,789.10
27/09/2010	444	Salaries	Salaries - September 2010	-717.68
27/09/2010	445	Salaries	Salaries - September 2010	-667.45
27/09/2010	446	ESCC	Pensions - September 2010	-844.25
27/09/2010	447	Inland Revenue	September 2010	-1,066.53
27/09/2010	448	Rother District Council	Rates 2010/11 - 2nd Installment	-2,225.00
27/09/2010	449	JS Fire Protection	Fire Extinguishers Service	-55.23
27/09/2010	450	Viking Direct	Stationery	-386.69
27/09/2010	451	Mazars	Audit	-1,028.12
27/09/2010	452	Peter Farrow	Repairs to Mayor's Badge	-42.30
27/09/2010	453	Swain, Rex	Weddings - September 2010	-210.00
27/09/2010	454	Cllr J Breeds	Mayoral Travel	-136.92
27/09/2010	455	Sussex Mayor's Association	Mayor's Allowance	-36.00
Total Current/Bus. Res				<u>-18,479.39</u>
<b>TOTAL</b>				<b><u>-18,479.39</u></b>

CERTIFIED CORRECT



RFO

CHAIRMAN

DATE

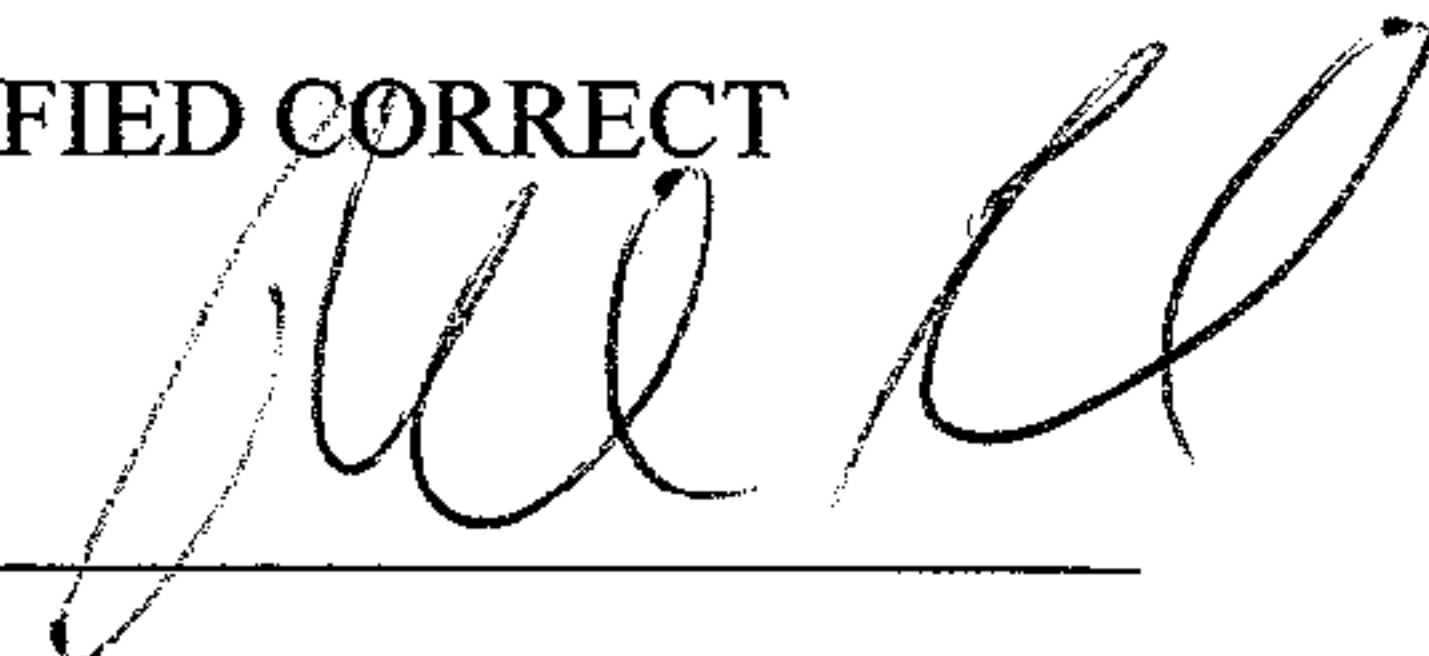
PROJ ITEM 34.1 (A)

**GENERAL ACCOUNT**  
**Statement of Income**  
**August through September 2010**

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Current/Bus. Res</b>		
02/08/2010	TH Hire Wedding	525.00
05/08/2010	TH Hire Wedding	250.00
05/08/2010	TH Hire Wedding	250.00
05/08/2010	TH Hire Wedding	300.00
05/08/2010	Interest	2.85
17/08/2010	TH Hire Wedding	250.00
17/08/2010	TH Hire Wedding	275.00
19/08/2010	VAT Refund - HC Contribution	715.05
19/08/2010	TH Hire Wedding	275.00
24/08/2010	TH Hire Wedding	550.00
24/08/2010	Ryennium Sale	4.95
25/08/2010	Cottage Rent	690.00
01/09/2010	TH Hire & Wedding	317.00
03/09/2010	Interest	2.10
07/09/2010	TH Hire Wedding	575.00
08/09/2010	TH Hire Wedding	475.00
16/09/2010	TH Hire Wedding	300.00
16/09/2010	TH Hire	37.00
22/09/2010	TH Hire Wedding	275.00
27/09/2010	Cottage Rent	690.00
28/09/2010	Precept 2nd Instalment	42,243.00
Total Current/Bus. Res		<u>49,001.95</u>
<b>TOTAL</b>		<b><u>49,001.95</u></b>

CERTIFIED CORRECT

RFO



CHAIRMAN

DATE

PROJ ITEM 34.1 (b)

8:24 AM  
01/11/10  
Accrual Basis

**RYE TOWN COUNCIL**  
**Budget Monitor**  
April through September 2010

	Apr - Sep 2010	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cottage	4,155.00	8,280.00
FG Field	0.00	500.00
<b>Grants</b>		
Other	766.00	
<b>Total Grants</b>	<u>766.00</u>	
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	2,700.00
Interest Current/Bus. Res	21.98	
Mayor's Allowance Receipts	1,919.13	
Precept Income	42,243.00	84,487.00
Ryennium Sales	4.95	
Sales	0.00	10.00
<b>Town Hall Hire</b>		
Wedding	12,850.00	12,650.00
Town Hall Hire - Other	607.00	700.00
<b>Total Town Hall Hire</b>	<u>13,457.00</u>	<u>13,350.00</u>
<b>Total Income</b>	<u>62,567.06</u>	<u>114,327.00</u>
<b>Expense</b>		
<b>Advertising &amp; Publicity</b>		
Other ceremonies	144.78	
Weddings	1,236.00	1,100.00
Advertising & Publicity - Other	2,494.82	2,700.00
<b>Total Advertising &amp; Publicity</b>	<u>3,875.60</u>	<u>3,800.00</u>
Alarm (Burglar)	96.71	320.00
Alarm (Fire)	215.06	440.00
<b>Audit</b>		
External	875.00	875.00
Internal	250.00	250.00
<b>Total Audit</b>	<u>1,125.00</u>	<u>1,125.00</u>
Bank Charges	6.00	25.00
Ceremonies licence	0.00	400.00
Civic Fund	327.65	475.00
Computer Software & Training	61.08	
Contingency	0.00	633.00
Domestic Supplies	92.11	400.00
Elections	0.00	1,500.00
F.G. Field	200.00	200.00
Fingerposts	475.00	
Grants Budgeted	1,500.00	
Grants Unbudgeted	1,150.00	12,000.00
Honorariums	459.00	459.00
Insurance	7,205.95	7,300.00
Light & Heat	1,443.79	2,400.00
Local Action Plan	0.00	1,000.00
Mayor's Allowance	3,977.85	2,700.00
Members & Staff Expenses	26.20	200.00
Members & Staff Training	205.00	100.00
Miscellaneous	228.24	150.00
Non-Domestic Rate	4,450.50	5,000.00
Office Equip	64.01	250.00
<b>Professional Fees</b>		
Accounting	930.00	
Professional Fees - Other	0.00	2,000.00
<b>Total Professional Fees</b>	<u>930.00</u>	<u>2,000.00</u>
Robes & Regalia	167.75	250.00
Salaries	31,043.91	63,283.00
<b>Skatepark</b>		
Maintenance	63.00	250.00
<b>Total Skatepark</b>	<u>63.00</u>	<u>250.00</u>
Stationery, Printing & Postage	1,594.68	2,250.00

**RYE TOWN COUNCIL**  
**Budget Monitor**  
 April through September 2010

	Apr - Sep 2010	Budget
Subscriptions	1,300.95	1,542.00
SWA	675.49	725.00
Telephone	787.55	1,700.00
Town Hall RR	586.17	1,000.00
Web site	164.00	150.00
<b>Total Expense</b>	<b>64,498.25</b>	<b>114,027.00</b>
<b>Net Ordinary Income</b>	<b>-1,931.19</b>	<b>300.00</b>
<b>Other Income/Expense</b>		
Other Expense		
HC - Repairs	0.00	300.00
Other Expenses	3.79	
<b>Total Other Expense</b>	<b>3.79</b>	<b>300.00</b>
<b>Net Other Income</b>	<b>-3.79</b>	<b>-300.00</b>
<b>Net Income</b>	<b>-1,934.98</b>	<b>0.00</b>

+ Precept received March 2010 42,244  
40,309.02