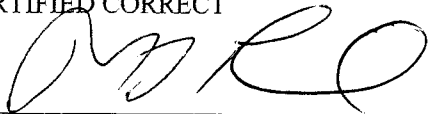


PROZ ITEM 211 (A)

**GENERAL ACCOUNT
Schedule of Authorised Payments
May through June 2011**

Date	N...	Name	Memo	Amount
Current/Bus. Res				
03/05/2011	575	Rye & District Community Transport	Mayoral Allowance - Donation	-250.00
03/05/2011	576	R A S Farhall	Hot Pennies Oven & Stamps	-75.99
03/05/2011	577	Swain, Rex	Weddings - April	-125.00
04/05/2011	578	Hastings Borough Council	Civic Fund - Speakership Handover	-66.00
16/05/2011	579	Rye Museum Association	Donation - Womens' Tower Project	-250.00
16/05/2011	580	ARRCC	Mayoral Allowance - Charity Donation	-250.00
16/05/2011	581	St Michael's Hospice	Mayor's Allowance - Charity Donation	-250.00
16/05/2011	582	SALC	New Councillor Course - Cllr Adam Smith	-60.00
16/05/2011	583	R A S Farhall	Mayor Making Refreshements & Pennies	-133.84
23/05/2011	584	SALC	New Councillor Course - Cllrs Nigel Jennings, Michael Ev...	-240.00
23/05/2011	585	Rye & District Chamber of Commerce	Grant - Christmas Festival	-1,000.00
23/05/2011	586	Adams of Rye	May Newsletter	-276.46
23/05/2011	587	Royal British Legion	Mayoral Allowance - RBL 90th Anniversary Concert	-10.00
23/05/2011	588	Rye & District Sea Cadets	Mayor's Allowance - Annual Supper	-32.00
23/05/2011	589	RALC	Subscription 2011/12	-45.00
23/05/2011	590	British Telecom	Telephone & Broadband	-475.00
23/05/2011	591	Salaries	Salaries - May 2011	-1,845.29
23/05/2011	592	Salaries	Salaries - May 2011	-744.36
23/05/2011	593	Salaries	Salaries - May 2011	-699.92
23/05/2011	594	Salaries	Salaries - May 2011	-70.80
23/05/2011	595	ESCC	Pensions - May 2011	-871.71
23/05/2011	596	Inland Revenue	May 2011	-1,055.36
13/06/2011	597	Nationwide Electrical Safety	Town Hall PAC Testing	-184.55
13/06/2011	598	Bellcrest	Intruder & Fire Alarm Service	-292.00
13/06/2011	599	ARC Supplies	Caretaking Supplies	-122.05
13/06/2011	600	Swain, Rex	Weddings - May	-210.00
13/06/2011	601	Xerox Ltd	Photocopier charge	-101.03
13/06/2011	602	Cinque Ports Confederation	Subscription - 2011	-225.00
13/06/2011	603	Xerox Ltd	Photocopier charge	-184.37
13/06/2011	604	Gibbons & Mannington	Accounts 2010/11	-804.00
13/06/2011	605	Cinque Port Mayor's Assoc	Cinque Ports Mayors' Bowls Tournament	-40.00
13/06/2011	606	Rye Bowls Club	Contribution to Rye Teams Luncheons	-50.00
13/06/2011	607	Rye United Football Club	Grant towards new pathway	-2,000.00
13/06/2011	608	R A S Farhall	Stamps	-83.50
20/06/2011	609	Salaries	Salaries - June 2011	-1,845.49
20/06/2011	610	Salaries	Salaries - June 2011	-717.25
20/06/2011	611	Salaries	Salaries - June 2011	-619.19
20/06/2011	612	Salaries	Salaries - June 2011	-60.55
20/06/2011	613	ESCC	Pensions - June 2011	-861.04
20/06/2011	614	Inland Revenue	June 2011	-1,002.61
20/06/2011	615	Rye In Bloom	Grant	-250.00
20/06/2011	616	A Alexander	Internal Audit y/e 31/03/11	-260.00
20/06/2011	617	Viking Direct	Stationery	-249.82
Total Current/Bus. Res				<u>-18,989.18</u>
TOTAL				<u>-18,989.18</u>

CERTIFIED CORRECT



RFO

CHAIRMAN _____

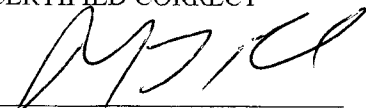
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PAC 2 (ITEM 21-1 (A))

GENERAL ACCOUNT
Statement of Income
May through June 2011

Date	Memo	Amount
Current/Bus. Res		
03/05/2011	TH Hire Wedding	250.00
05/05/2011	Interest	7.98
07/05/2011	TH Hire Wedding	250.00
24/05/2011	TH Hire Wedding	250.00
25/05/2011	Cottage Rent	690.00
26/05/2011	TH Hire Wedding	1,100.00
26/05/2011	FG Field Use	500.00
26/05/2011	TH Hire	42.00
26/05/2011	White Gloves	10.00
26/05/2011	TH Hire Wedding	292.35
26/05/2011	VAT Refund - HC Contribution	432.03
01/06/2011	TH Hire Wedding	475.00
03/06/2011	Interest	5.91
07/06/2011	TH Hire Wedding	250.00
08/06/2011	TH Hire Wedding	300.00
20/06/2011	TH Hire Wedding	875.00
27/06/2011	Cottage Rent	690.00
28/06/2011	TH Hire Wedding	275.00
30/06/2011	TH Hire Baby Naming	150.00
Total Current/Bus. Res		<u>6,845.27</u>
TOTAL		<u>6,845.27</u>

CERTIFIED CORRECT



RFO

CHAIRMAN

DATE

PROZ ITEM 21.1(b)

4:26 PM

01/08/11

Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
 April through June 2011

	Apr - Jun 2011	Budget
Ordinary Income/Expense		
Income		
Cottage	2,070.00	8,520.00
FG Field	0.00	500.00
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	2,500.00
Interest Current/Bus. Res	17.80	
Miscellaneous Income	228.68	
Precept Income	42,244.00	84,487.00
Town Field Hire	500.00	
Town Hall Hire		
Wedding	6,892.35	18,000.00
Town Hall Hire - Other	84.00	850.00
Total Town Hall Hire	6,976.35	18,850.00
Total Income	52,036.83	119,857.00
Expense		
Advertising & Publicity		
Weddings	725.90	1,225.00
Advertising & Publicity - Other	461.00	3,240.00
Total Advertising & Publicity	1,186.90	4,465.00
Alarm (Burglar)	133.65	400.00
Alarm (Fire)	109.68	447.00
Audit		
External	0.00	875.00
Internal	260.00	260.00
Total Audit	260.00	1,135.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	1,500.00
Civic Fund	180.87	600.00
Domestic Supplies	101.71	325.00
Emergency Planning	0.00	250.00
Grants Budgeted	3,000.00	
Grants Unbudgeted	250.00	15,000.00
Health & Safety	0.00	50.00
Honorariums	477.00	477.00
Insurance	7,471.23	7,675.00
Light & Heat	694.09	2,500.00
Mayor's Allowance	1,608.00	2,650.00
Members & Staff Expenses	0.00	450.00
Members & Staff Training	250.00	500.00
Miscellaneous	13.33	200.00
Non-Domestic Rate	2,327.75	4,660.00
Office Equip	125.31	250.00
Professional Fees		
Accounting	670.00	
Professional Fees - Other	0.00	2,000.00
Total Professional Fees	670.00	2,000.00
Robes & Regalia	67.66	300.00
Salaries	15,730.07	66,261.00
Skatepark		
Maintenance	0.00	275.00
Total Skatepark	0.00	275.00
Stationery, Printing & Postage	663.77	2,350.00
Subscriptions	1,386.46	1,577.00
SWA	721.81	710.00
Telephone	395.84	1,725.00
Town Hall RR	153.79	
Web site	0.00	350.00
Wedding Licence	1,400.00	
Total Expense	39,378.92	119,107.00
Net Ordinary Income	12,657.91	750.00

RYE TOWN COUNCIL
Budget Monitor
April through June 2011

	<u>Apr - Jun 2011</u>	<u>Budget</u>
Other Income/Expense		
Other Expense		
HC - Repairs	1,901.00	
Skatepark (cap)	0.00	750.00
Total Other Expense	<u>1,901.00</u>	<u>750.00</u>
Net Other Income	<u>-1,901.00</u>	<u>-750.00</u>
Net Income	<u>10,756.91</u>	<u>0.00</u>

PROZ ITEM 21.2(b)

3:41 PM

01/08/11

Accrual Basis

Rye Heritage Centre
Income by Customer Summary
April through June 2011

	Apr - Jun...
Bellerbys Colle...	350.83
College St Jos...	217.67
Intercruises	217.50
Till takings	42,756.88
TOTAL	<u>43,542.88</u>

3:44 PM

01/08/11

Accrual Basis

Rye Heritage Centre
Expenses by Supplier Summary
April through June 2011

	Apr - Jun...
Adams of Rye Ltd	117.92
Ahmad Tea	302.64
Ann Lockhart	312.50
Aurora World	854.40
B & J Hargreaves	155.50
Blue Chip Products	395.60
British Telecom	448.84
Candy Bros	102.50
Care Signs	220.48
Carole Group Ltd	172.80
Clarence & Bean	323.12
Countryside Art	1,046.98
Countryside Books	147.08
Domain Support	39.00
e-on	1,391.79
Edinburgh Woollen Mill	8.00
Elgate	3,914.16
Gaia Communications	96.00
Geoff Hutchinson	64.93
Gibbons mannington	1,208.00
Heritage Centre	22.36
HM Revenue & Customs	1,209.33
J Salmon Ltd	394.14
James Dean Pottery	552.00
Janon Distribution	241.00
Keycraft	353.82
Kittiwake Productions	47.80
Lee Gone Publications	272.88
Marinos Fish Bar	12.30
Martello Bookshop	17.60
Mayfield Books & Gifts	679.45
MJS Waste	88.75
Nat West	360.50
Paul Ashdown	24.00
Peter Cosstick	910.70
PJB Electrical Services	25.00
RMHCT	70.00
RMS cash registers	35.10
Robert Taubman	828.58
Romney Marsh Ceramics	464.50
Rother District Council	9,417.75
Rotherfield Studio Ltd	16.25
Rye's Own	22.50
Rye College Local History Gr...	70.00
Rye Harbour Nature Reserve	105.00
Rye Heritage	6.30
Rye Ramblers	55.00
Sainsbury's	15.26
Sampsons	602.95
SDL Imports	1,280.39
Smudge	1,042.59
Southern Water	55.06
Stitchout Embroidery	341.00
Streamline	216.88
Tesco	3.00
The Bateman Group	1,827.53
The E.F Benson society	97.58
Tradition	158.16
Viking	208.18
Wages	9,075.44
Whichway Media	60.00
Winchelsea Archaeological So...	30.00
Winchelsea Corporation	22.50
TOTAL	<u>42,661.37</u>

3:48 PM
01/08/11
Accrual Basis

Rye Heritage Centre
Transactions by Account
As at 30 June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Petty Cash								4.28
Cheque	01/04/2011	76	Edinburgh Woollen ...		X	-SPLIT-	-8.00	-3.72
Cheque	01/04/2011	77	Rye Heritage		X	-SPLIT-	-6.30	-10.02
Cheque	01/04/2011	78	Marinos Fish Bar		X	Stationery/ S...	-12.30	-22.32
Cheque	01/04/2011	79	Sainsbury's		X	-SPLIT-	-7.90	-30.22
Cheque	07/04/2011	8311	petty cash expenses		X	NatWest Cur...	100.00	69.78
Cheque	19/04/2011	81	Paul Ashdown		X	-SPLIT-	-12.00	57.78
Cheque	20/04/2011	80	Sainsbury's		X	-SPLIT-	-7.36	50.42
Cheque	12/05/2011	83	Adams of Rye Ltd		X	-SPLIT-	-3.93	46.49
Cheque	19/05/2011	84	Sainsbury's		X	-SPLIT-	-3.95	42.54
Cheque	24/05/2011	82	Heritage Centre		X	-SPLIT-	-13.72	28.82
Cheque	20/06/2011	86	Heritage Centre		X	-SPLIT-	-8.64	20.18
Cheque	21/06/2011	85	Paul Ashdown		X	-SPLIT-	-12.00	8.18
Cheque	22/06/2011	88	Tesco		X	-SPLIT-	-3.00	5.18
Total Petty Cash							0.90	5.18
TOTAL							0.90	5.18

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19/07/11

Accrual Basis

Rye Heritage Centre
Profit & Loss Budget vs. Actual
 April through June 2011

	Apr - Jun 11	Budget	£ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Bank interest	2.67			
Vatable sales (model and gifts)	35,611.42	109,400.00	-73,788.58	32.6%
Zero sales (books etc)	7,931.46	21,850.00	-13,918.54	36.3%
Total Income	43,545.55	131,250.00	-87,704.45	33.2%
Cost of Goods Sold				
Shop purchases	16,525.82	34,000.00	-17,474.18	48.6%
Total COGS	16,525.82	34,000.00	-17,474.18	48.6%
Gross Profit	27,019.73	97,250.00	-70,230.27	27.8%
Expense				
Advertising	39.00	3,000.00	-2,961.00	1.3%
Alarms	0.00	700.00	-700.00	0.0%
Bookkeeping and accountanc...	976.00	2,200.00	-1,224.00	44.4%
Cleaning	122.20	400.00	-277.80	30.6%
Comp Costs & Web Site	0.00	400.00	-400.00	0.0%
Credit Card / Bank Charges	580.05	2,000.00	-1,419.95	29.0%
Entertainment/ref	0.00	50.00	-50.00	0.0%
Events - Ghost Tours	0.00	400.00	-400.00	0.0%
Insurance	1,827.53	1,800.00	27.53	101.5%
Light and heat	1,391.79	4,000.00	-2,608.21	34.8%
Membership fees	0.00	40.00	-40.00	0.0%
Music in Store	0.00	350.00	-350.00	0.0%
Old Pier	0.00	4,000.00	-4,000.00	0.0%
Payroll Expenses	10,284.77	37,000.00	-26,715.23	27.8%
Postage HC	28.66	200.00	-171.34	14.3%
Postage Stamp Retail Costs	0.00	1,800.00	-1,800.00	0.0%
Printing Costs	0.00	700.00	-700.00	0.0%
Rates	9,417.75	8,500.00	917.75	110.8%
Repairs & Renewals Audio	0.00	1,000.00	-1,000.00	0.0%
Repairs & Renewals Model	0.00	3,200.00	-3,200.00	0.0%
Repairs & Renewals Office Eq...	0.00	400.00	-400.00	0.0%
Repairs & Renewals Premises	293.37	500.00	-206.63	58.7%
Staff Training	232.00	250.00	-18.00	92.8%
Staff Uniform	149.20	250.00	-100.80	59.7%
Stationery/ Sundry Items	292.00	1,200.00	-908.00	24.3%
Telephone/Internet	448.84	1,800.00	-1,351.16	24.9%
Travel expenses	0.00	50.00	-50.00	0.0%
Water Rates	55.06	150.00	-94.94	36.7%
Total Expense	26,138.22	76,340.00	-50,201.78	34.2%
Net Ordinary Income	881.51	20,910.00	-20,028.49	4.2%
Profit for the Year	881.51	20,910.00	-20,028.49	4.2%