


PROB ITEM 35.1(A)

GENERAL ACCOUNT
Statement of Income
July through August 2011

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Current/Bus. Res		
04/07/2011	TH Hire Wedding	275.00
04/07/2011	TH Hire Wedding	275.00
05/07/2011	Interest	5.63
11/07/2011	Photocopying Services	34.52
11/07/2011	TH Hire Wedding	550.00
25/07/2011	Cottage Rent	690.00
05/08/2011	TH Hire Wedding	275.00
05/08/2011	Interest	4.30
10/08/2011	Civic Service Receipts	1,005.00
10/08/2011	TH Hire Wedding	1,025.00
10/08/2011	Photocopying Services	229.90
17/08/2011	TH Hire Wedding	250.00
17/08/2011	HC Contribution - VAT Refund	1,130.11
22/08/2011	TH Hire Wedding	800.00
25/08/2011	Cottage Rent	690.00
31/08/2011	TH Hire Wedding	300.00
31/08/2011	New councillor training subsidy	92.60
Total Current/Bus. Res		<u>7,632.06</u>
TOTAL		<u>7,632.06</u>

CERTIFIED CORRECT



RFO

CHAIRMAN

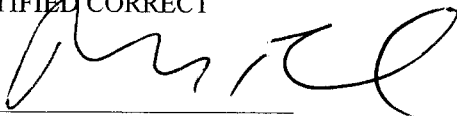
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PA03 ITEM 35.1 (a)

**GENERAL ACCOUNT
Schedule of Authorised Payments
July through August 2011**

Date	Num	Name	Memo	Amount
Current/Bus. Res				
04/07/2011	618	Cllr J Breeds	Mayoral Allowance- Travel & CPM Luncheon	-127.86
11/07/2011	619	Tilling Green Residents Ass...	Grant for equipment for TG Community Centre	-3,500.00
11/07/2011	620	Rye Maritime Festival	Grant - Rye Maritime Festival 2011	-500.00
11/07/2011	621	Xerox Ltd	Photocopier charge	-184.37
11/07/2011	622	RPJ Leadwork Ltd	Roof repairs	-60.00
11/07/2011	623	Swain, Rex	Weddings - June	-195.00
25/07/2011	624	R A S Farhall	Expenses	-78.82
25/07/2011	625	Playsafety Ltd	Skatepark - Annual Inspection	-75.60
25/07/2011	626	Xerox Ltd	Photocopier charge	-184.37
25/07/2011	627	British Gas	Town Hall	-241.67
25/07/2011	628	Hythe Venetian Fete Society	Mayoral Allowance - Hythe Venetian Fete	-30.00
25/07/2011	629	Viking Direct	Stationery	-166.13
25/07/2011	630	Salaries	Salaries - July 2011	-1,857.03
25/07/2011	631	Salaries	Salaries - July 2011	-740.87
25/07/2011	632	Salaries	Salaries - July 2011	-658.97
25/07/2011	633	Salaries	Salaries - July 2011	-50.45
25/07/2011	634	ESCC	Pensions - July 2011	-870.37
25/07/2011	635	Inland Revenue	July 2011	-1,037.40
08/08/2011	636	Cllr J Breeds	Mayoral Allowance- Travel & Donation	-235.58
08/08/2011	637	Royal British Legion	Mayoral Allowance - RBL Remembrance Day L...	-29.50
08/08/2011	638	Swain, Rex	Weddings - July	-160.00
08/08/2011	639	R A S Farhall	Stamps	-36.00
08/08/2011	640	Mermaid Inn	Civic Luncheon 2011	-1,392.00
08/08/2011	641	A & M Glaziers (Hastings) Ltd	Town Hall Repairs to cracked window panes & t...	-318.72
08/08/2011	642	Adams of Rye	August Newsletter	-435.42
08/08/2011	643	EDF Energy Customers plc	Electricity	-410.13
22/08/2011	644	Salaries	Salaries - August 2011	-1,843.83
22/08/2011	645	Salaries	Salaries - August 2011	-766.13
22/08/2011	646	Salaries	Salaries - August 2011	-820.02
22/08/2011	647	Salaries	Salaries - August 2011	-99.00
22/08/2011	648	ESCC	Pensions - August 2011	-880.37
22/08/2011	649	Inland Revenue	August 2011	-1,129.65
22/08/2011	650	Mayor of Faversham's Chari...	Brewery Tour & Dinner	-50.00
22/08/2011	651	SALC	Postage - return of QC portfolio	-9.40
22/08/2011	652	Calendar Cleaning	TH Window Cleaning	-72.00
22/08/2011	653	The Information Commissio...	Data Protection Register	-35.00
22/08/2011	654	Barry, Mr Kevin	Travel - Hythe Venetian Fete	-31.02
Total Current/Bus. Res				-19,312.68
TOTAL				<u>-19,312.68</u>

CERTIFIED CORRECT



RFO

CHAIRMAN

DATE

RYE TOWN COUNCIL
Budget Monitor
 April through August 2011

P103 ITEM 35.1(b)

	Apr - Aug 2011	Budget
Ordinary Income/Expense		
Income		
Cottage	2,760.00	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	27.73	
Miscellaneous Income	228.68	
Precept Income	42,244.00	84,487.00
Town Field Hire	500.00	
Town Hall Hire		
Wedding	9,367.35	18,000.00
Town Hall Hire - Other	84.00	850.00
Total Town Hall Hire	9,451.35	18,850.00
Training Receipts	92.60	
Total Income	55,304.36	119,857.00
Gross Profit	55,304.36	119,857.00
Expense		
Advertising & Publicity		
Weddings	725.90	1,225.00
Advertising & Publicity - Other	823.85	3,240.00
Total Advertising & Publicity	1,549.75	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
Computer Software & Training	24.99	
Domestic Supplies	101.71	325.00
Emergency Planning	0.00	250.00
Grants Budgeted	3,000.00	
Grants Unbudgeted	4,250.00	15,000.00
Health & Safety	0.00	50.00
Honorariums	477.00	477.00
Insurance	7,471.23	7,675.00
Light & Heat	1,314.86	2,500.00
Mayor's Allowance	2,514.46	2,650.00
Members & Staff Expenses	39.10	450.00
Members & Staff Training	250.00	500.00
Miscellaneous	80.83	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	26,839.16	66,261.00
Skatepark		
Maintenance	63.00	275.00
Total Skatepark	63.00	275.00
Stationery, Printing & Postage	1,155.55	2,350.00
Subscriptions	1,421.46	1,577.00
SWA	721.81	710.00
Telephone	395.84	1,725.00
Town Hall RR	469.39	
Web site	0.00	350.00
Wedding Licence	1,400.00	
Total Expense	57,415.06	119,107.00

RYE TOWN COUNCIL
Budget Monitor
April through August 2011

	<u>Apr - Aug 2011</u>	<u>Budget</u>
Net Ordinary Income	-2,110.70	750.00
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>-4,011.70</u>	<u>0.00</u>

11:32 AM
 15/09/11
 Accrual Basis

PROB ITEM 352 (c)

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

	Apr - Aug 11	Budget	£ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Bank interest	2.67			
Management Contribution	8,451.61			
Vatable sales (model and gifts)	60,312.93	109,400.00	-49,087.07	55.1%
Zero sales (books etc)	15,756.97	21,850.00	-6,093.03	72.1%
Total Income	84,524.18	131,250.00	-46,725.82	64.4%
Cost of Goods Sold				
Management fee	8,451.61			
Shop purchases	25,418.25	34,000.00	-8,581.75	74.8%
Total COGS	33,869.86	34,000.00	-130.14	99.6%
Gross Profit	50,654.32	97,250.00	-46,595.68	52.1%
Expense				
Advertising	39.00	3,000.00	-2,961.00	1.3%
Alarms	222.15	700.00	-477.85	31.7%
Bookkeeping and accountanc...	976.00	2,200.00	-1,224.00	44.4%
Cleaning	136.72	400.00	-263.28	34.2%
Comp Costs & Web Site	0.00	400.00	-400.00	0.0%
Credit Card / Bank Charges	961.21	2,000.00	-1,038.79	48.1%
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	1,855.68	4,000.00	-2,144.32	46.4%
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	18,515.16	37,000.00	-18,484.84	50.0%
Postage HC	43.34	200.00	-156.66	21.7%
Postage Stamp Retail Costs	1,072.69	1,800.00	-727.31	59.6%
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	2,178.00	3,200.00	-1,022.00	68.1%
Repairs & Renewals Office Eq...	196.57	400.00	-203.43	49.1%
Repairs & Renewals Premises	313.37	500.00	-186.63	62.7%
Staff Training	232.00	250.00	-18.00	92.8%
Staff Uniform	207.90	250.00	-42.10	83.2%
Stationery/ Sundry Items	447.20	1,200.00	-752.80	37.3%
Telephone/Internet	836.94	1,800.00	-963.06	46.5%
Travel expenses	0.00	50.00	-50.00	0.0%
Water Rates	55.06	150.00	-94.94	36.7%
Total Expense	39,534.27	76,340.00	-36,805.73	51.8%
Net Ordinary Income	11,120.05	20,910.00	-9,789.95	53.2%
Profit for the Year	11,120.05	20,910.00	-9,789.95	53.2%

ACCOUNT BALANCES AS AT 31 AUGUST 2011

	Balance	Notes
TOWN HALL		
Current a/c (0.18% gr)	24,529.81	
Petty cash	6.39	
National Savings (0.30% gross)(no notice)	43,484.97	
Fixed Rate Bond (3.05% gross)	41,748.05	24.1.11-24.1.12
Fixed Rate Bond (3.25% gross)	27,504.16	2.3.11-2.3.12
Total TH	137,273.38	(July 10: £130,494.83)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	22,506.29	(July 10: £23,844.44)
Petty cash	37.47	
TOTAL TH & HC	159,817.14	(July 10: 154,339.27)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	13,009.80	
Fixed Bond (3.05% gr)	60,000.00	14.1.11-16.1.12
Total Rye Relief	73,051.24	(July 10: £71,853.66)
TOTAL FUNDS	232,868.38	(July 10: 226,192.93)

PROJ 1 ITEM 35.4

RYE TOWN COUNCIL EARMARKED RESERVES		as at 31.8.11		
EARMARKED RESERVES (2011-12)				
	at 1.4.11	Provided () = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)	Used at 31.8.11	NOTE
ASSET RENEWAL RESERVES				
Capital Fund Heritage Centre	5,011	0	1,901	3,110
Capital Fund Attractions	20,000	0	0	20,000
Heritage Centre Office Equipment	1,000	0	0	1,000
Capital Fund Town Hall	16,532	0	469	16,063
Capital Fund Cottage	8,830	0	0	8,830
Town Hall Office Equipment	857	0	0	857
Robes & Regalia	59	0	0	59
Black & Silver Finger Posts (3.2.03)	172	0	0	172
Skate Park	354	750	0	1,104
Street Furniture	375	0	0	375
	53,190	750	2,370	51,570
OTHER EARMARKED RESERVES				
Computer Software & Training (24.1.00)	841	0	25	816
Assets Valuations (28.1.02)	870	0	0	870
New Scout Hut (9.2.04)	8,000	0	0	8,000
Detached youth work (7.2.05)	1,500	0	0	1,500
Elections	3,000	0	0	3,000
Alarm upgrade	921	0	0	921
Local Action Plan	1,000	0	0	1,000
Devolved services negotiation	0	0	0	0
Training	393	0	0	393
Quality Council LAA grant	766	0	0	766
Ceremonies Licence	400	0	0	400
Rye Environment Bequest (from RDC Jan 11)	11,723	0	0	11,723
Rye United FC (path) (31.1.11)	2,000	0	2,000	0
Rye Partnership (Marketing)	5,000	0	0	5,000
TOTAL EARMARKED RESERVES	89,604	750	4,395	85,959

1 1,901 = restoration of external signage