

PROI ITEM S. I (A)

GENERAL ACCOUNT
Statement of Income
March through April 2011

Date	Memo	Amount
Current/Bus. Res		
04/03/2011	Interest	3.93
10/03/2011	TH Hire Wedding	1,600.00
10/03/2011	TH Hire	42.00
24/03/2011	TH Hire Weddings	925.00
24/03/2011	HC Contribution - VAT Refund	400.58
24/03/2011	HC contribution to VAT refund	376.98
25/03/2011	Cottage Rent	690.00
04/04/2011	TH Hire Wedding	1,100.00
05/04/2011	Interest	3.91
06/04/2011	TH Hire Wedding	525.00
06/04/2011	Precept 1st Installment	42,244.00
18/04/2011	TH Hire Wedding	25.00
20/04/2011	TH Hire Wedding	275.00
26/04/2011	Cottage Rent	690.00
Total Current/Bus. Res		<u>48,901.40</u>
TOTAL		<u>48,901.40</u>

CERTIFIED CORRECT



RFO

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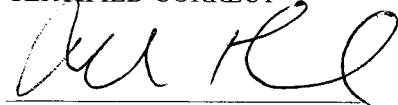
DATE

PROJ ITEM 5.1(a)

GENERAL ACCOUNT
Schedule of Authorised Payments
March through April 2011

Date	Num	Name	Memo	Amount
Current/Bus. Res				
21/03/2011	536	Salaries	Salaries - March 2011	-1,788.90
21/03/2011	537	Salaries	Salaries - March 2011	-705.77
21/03/2011	538	Salaries	Salaries - March 2011	-516.29
21/03/2011	539	Salaries	Salaries - March 2011	-50.00
21/03/2011	540	ESCC	Pensions - March 2011	-839.58
21/03/2011	541	Inland Revenue	March 2011	-997.77
21/03/2011	542	British Telecom	Telephone & Broadband	-474.28
21/03/2011	543	Adams of Rye	February 2011 Newsletter	-414.68
21/03/2011	544	Xerox Ltd	Photocopier charge	-94.08
21/03/2011	545	Bellcrest	Fire Alarm Service	-131.62
21/03/2011	546	Rye College	Hire of Hall for ATM	-142.00
21/03/2011	547	R A S Farhall	Refreshments for ATM & REACT Meetings & Rye ...	-16.99
04/04/2011	548	Swain, Rex	Weddings - March 2011	-50.00
04/04/2011	549	Cllr J Breeds	Mayoral Allowance - New Suits	-346.00
04/04/2011	550	R A S Farhall	Stamps	-73.00
04/04/2011	551	Winchelsea Corporation	Winchelsea Mayoral Ceremony	-30.00
04/04/2011	552	R A S Farhall	Cleaning - Table Cloths	-16.00
04/04/2011	553	R A S Farhall	New Telephone Answermachine	-29.99
18/04/2011	554	Salaries	Salaries - April 2011	-1,845.49
18/04/2011	555	Salaries	Salaries - April 2011	-676.80
18/04/2011	556	Salaries	Salaries - April 2011	-570.57
18/04/2011	557	Salaries	Salaries - April 2011	-58.00
18/04/2011	558	ESCC	Pensions - April 2011	-845.03
18/04/2011	559	Inland Revenue	April 2011	-955.61
18/04/2011	560	British Gas	Town Hall	-728.79
26/04/2011	561	Dee, Sheila	Honorarium 2011/2012	-102.00
26/04/2011	562	Swain, Rex	Honorarium 2011/12	-161.00
26/04/2011	563	Paine, David	Honorarium 2011/2012	-214.00
26/04/2011	564	Yell Limited	Wedding Adverts - Yell.com & Yellow Pages	-871.08
26/04/2011	565	East Sussex CC	Wedding Licence Renewal	-1,400.00
26/04/2011	566	Southern Water	Town Hall - 2011/12	-721.81
26/04/2011	567	SALC	SALC & NALC Subscriptions 2011/12	-1,116.46
26/04/2011	568	Viking Direct	Stationery	-428.48
26/04/2011	569	Care Signs	Re-Signwriting Heritage Centre exterior boards	-2,281.20
26/04/2011	570	Boat House Theatre Arts	Mayor's Donation	-100.00
26/04/2011	571	Zurich Municipal	Insurances 2011/12	-7,504.22
26/04/2011	572	Adams of Rye	Annual Town Meeting Flyers & Distribution	-249.74
26/04/2011	573	Birtchnells	White Gloves	-79.50
26/04/2011	574	Rother District Council	Non-Domestic Rates 2011/12	-2,327.75
Total Current/Bus. Res				-29,954.48
TOTAL				-29,954.48

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DATE

RYE TOWN COUNCIL
Budget Monitor
 April 2011

PROJ ITEM 5.1(b)

	Apr 2011	Budget
Ordinary Income/Expense		
Income		
Cottage	690.00	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	3.91	
Precept Income	42,244.00	84,487.00
Town Field Hire	500.00	
Town Hall Hire		
Wedding	1,575.00	18,000.00
Town Hall Hire - Other	84.00	850.00
Total Town Hall Hire	1,659.00	18,850.00
Total Income	45,096.91	119,857.00
Gross Profit	45,096.91	119,857.00
Expense		
Advertising & Publicity		
Weddings	725.90	1,225.00
Advertising & Publicity - Other	230.62	3,240.00
Total Advertising & Publicity	956.52	4,465.00
Alarm (Burglar)	0.00	400.00
Alarm (Fire)	0.00	447.00
Audit		
External	0.00	875.00
Internal	0.00	260.00
Total Audit	0.00	1,135.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	1,500.00
Civic Fund	0.00	600.00
Domestic Supplies	0.00	325.00
Emergency Planning	0.00	250.00
Grants Unbudgeted	0.00	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	476.00	2,650.00
Members & Staff Expenses	0.00	450.00
Members & Staff Training	0.00	500.00
Miscellaneous	13.33	200.00
Non-Domestic Rate	2,327.75	4,660.00
Office Equip	91.98	250.00
Professional Fees	0.00	2,000.00
Robes & Regalia	67.66	300.00
Salaries	5,001.50	66,261.00
Skatepark		
Maintenance	0.00	275.00
Total Skatepark	0.00	275.00
Stationery, Printing & Postage	363.07	2,350.00
Subscriptions	1,116.46	1,577.00
SWA	721.81	710.00
Telephone	0.00	1,725.00
Web site	0.00	350.00
Wedding Licence	1,400.00	
Total Expense	21,178.40	119,107.00
Net Ordinary Income	23,918.51	750.00
Other Income/Expense		
Other Expense		
HC - Repairs	1,901.00	
Skatepark (cap)	0.00	750.00
Total Other Expense	1,901.00	750.00

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06/06/11
Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April 2011

	<u>Apr 2011</u>	<u>Budget</u>
Net Other Income	-1,901.00	-750.00
Net Income	<u>22,017.51</u>	<u>0.00</u>