

PRO4 ITEM 51.3

**RYE TOWN COUNCIL**

**ACCOUNT BALANCES AS AT 31 OCTOBER 2011**

	<b>Balance</b>	<b>Notes</b>
<b>TOWN HALL</b>		
Current a/c (0.18% gr)	44,380.89	
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
<b>Total TH</b>	<b>157,124.46</b>	(Sep 10: £161,017.39)
<b>HERITAGE CENTRE</b>		
Current/Business Reserve account (.10% gr)	<b>26,346.40</b>	(Sep 10: £33,907.79)
Petty cash	72.46	
<b>TOTAL TH &amp; HC</b>	<b>183,543.32</b>	(Sep 10: £195,045.46)
<b>OTHER ACCOUNTS</b>		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	13,013.08	
Fixed Bond (3.05% gr)	60,000.00	14.1.11-16.1.12
<b>Total Rye Relief</b>	<b>73,054.52</b>	(Sep 10: £71,856.65)
<b>TOTAL FUNDS</b>	<b>256,597.84</b>	(Sep 10: £266,902.11)

PRO4 ITEM 51.4

**RYE TOWN COUNCIL EARMARKED RESERVES**

as at 31.10.11

**EARMARKED RESERVES (2011-12)** ( ) = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

	at 1.4.11	Provided	Used	at 31.10.11	NOTE
<b>ASSET RENEWAL RESERVES</b>					
Capital Fund Heritage Centre	5,011	0	2,301	2,710	1
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	
	<b>53,190</b>	<b>750</b>	<b>2,770</b>	<b>51,170</b>	
<b>OTHER EARMARKED RESERVES</b>					
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	3,000	0	
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	400	0	
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	
Marketing	5,000	0	0	5,000	
<b>TOTAL EARMARKED RESERVES</b>	<b>89,604</b>	<b>750</b>	<b>8,195</b>	<b>82,159</b>	

1 £1,901 = restoration of external signage  
£1,150 = emergency roof repairs