

PROS ITEM 63.1(A)

GENERAL ACCOUNT
Statement of Income
November through December 2011

Date	Memo	Amount
Current/Bus. Res		
01/11/2011	TH Hire Wedding	300.00
01/11/2011	HC Contribution VAT Refund	646.36
03/11/2011	TH Hire Wedding	275.00
04/11/2011	Interest	5.92
10/11/2011	TH Hire Wedding	300.00
16/11/2011	TH Hire Wedding	275.00
17/11/2011	TH Hire Wedding	300.00
25/11/2011	Cottage Rent	690.00
05/12/2011	Interest	5.00
08/12/2011	Donation to Mayor's Charity	50.00
20/12/2011	TH Hire	46.25
23/12/2011	TH Hire	49.25
28/12/2011	Cottage Rent	690.00
Total Current/Bus. Res		3,632.78
TOTAL		3,632.78

CERTIFIED CORRECT



RFO

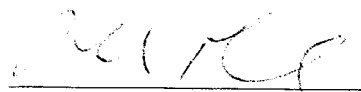
CHAIRMAN

DATE

GENERAL ACCOUNT
Schedule of Authorised Payments
 November through December 2011

Date	Num	Name	Memo	Amount
Current/Bus. Res				
21/11/2011	696	Fast Maintenance Services	Annual Boiler Service & Landlords Certificate & r...	-192.00
21/11/2011	697	Rye Partnership	Hire of Hall for Emergency Planning Meeting	-35.00
21/11/2011	698	Swain, Rex	Weddings - October	-170.00
21/11/2011	699	Adams of Rye	November Newsletter	-435.42
21/11/2011	700	Bourne Amenity Ltd	Rock Salt	-398.40
21/11/2011	701	Bellcrest	Intruder & Fire Alarm Service	-250.00
21/11/2011	702	Rye Scouts	Grant towards new Scout Huts	-8,000.00
21/11/2011	703	Salaries	Salaries - November 2011	-1,845.29
21/11/2011	704	Salaries	Salaries - November 2011	-61.80
21/11/2011	705	Salaries	Salaries - November 2011	-589.27
21/11/2011	706	Salaries	Salaries - November 2011	-756.07
21/11/2011	707	ESCC	Pensions - November 2011	-876.37
21/11/2011	708	Inland Revenue	November 2011	-1,013.74
28/11/2011	709	Hastings Borough Council	Diamond Jubilee Tankards	-139.20
05/12/2011	710	Society of Local Council Cl...	Regional Conference - East Grinstead 30/11/11	-78.00
05/12/2011	711	Fast Maintenance Services	Replace faulty Programmer	-120.00
05/12/2011	712	Marcomm Ltd	Hosting Rye Town Council Website	-180.00
05/12/2011	713	British Telecom	VOID: Telephone & Broadband - Cheque lost in ...	0.00
05/12/2011	714	Society of Local Council Cl...	Annual Subscription 2012	-220.00
05/12/2011	715	Cllr J Breeds	Mayoral Allowance- Travel & Donations	-198.68
19/12/2011	716	Abbotprint (Lloyds TSB Co...	Mayor's/Council's Christmas Cards	-179.00
19/12/2011	717	Xerox Ltd	Photocopier charge	-144.37
19/12/2011	718	Rother District Council	Licence - Skate Park	-20.00
19/12/2011	719	R A S Farhall	Refreshments - Remembrance Sunday, Postage...	-112.31
19/12/2011	720	Cllr J Breeds	Mayoral Allowance - Mayor's Xmas Reception	-103.90
19/12/2011	721	Salaries	Salaries - December 2011	-1,862.19
19/12/2011	722	Salaries	Salaries - December 2011	-659.98
19/12/2011	723	Salaries	Salaries - December 2011	-62.00
19/12/2011	724	ESCC	Pensions - December 2011	-838.36
19/12/2011	725	Salaries	Salaries - December 2011	-671.57
19/12/2011	726	Inland Revenue	December 2011	-998.65
Total Current/Bus. Res				-21,211.57
TOTAL				-21,211.57

CERTIFIED CORRECT


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CHAIRMAN _____

DATE _____

RYE TOWN COUNCIL
Budget Monitor
 April through December 2011

	Apr - Dec 2011	Budget
Ordinary Income/Expense		
Income		
Cottage	6,210.00	8,520.00
Heritage Centre Profit	0.00	5,000.00
Interest	0.00	2,500.00
Interest Current/Bus. Res	45.13	
Mayor's Allowance Receipts	50.00	
Miscellaneous Income	228.68	
Precept Income	84,487.00	84,487.00
Town Field Hire	500.00	500.00
Town Hall Hire		
Wedding	11,917.35	18,000.00
Town Hall Hire - Other	191.50	850.00
Total Town Hall Hire	12,108.85	18,850.00
Training Receipts	92.60	
Total Income	103,722.26	119,857.00
Expense		
Advertising & Publicity		
Weddings	725.90	1,225.00
Advertising & Publicity - Other	1,186.70	3,240.00
Total Advertising & Publicity	1,912.60	4,465.00
Alarm (Burglar)	232.30	400.00
Alarm (Fire)	378.04	447.00
Audit		
External	875.00	875.00
Internal	260.00	260.00
Total Audit	1,135.00	1,135.00
Bank Charges	0.00	25.00
Ceremonies licence	1,400.00	1,500.00
Civic Fund	518.11	600.00
Computer Software & Training	24.99	
Cottage R/R	200.00	
Domestic Supplies	271.80	325.00
Elections	5,041.19	
Emergency Planning	0.00	250.00
Grants Budgeted	11,000.00	
Grants Unbudgeted	8,750.00	15,000.00
Health & Safety	0.00	50.00
Honorariums	477.00	477.00
Insurance	7,471.23	7,675.00
Light & Heat	1,486.48	2,500.00
Mayor's Allowance	2,843.76	2,650.00
Members & Staff Expenses	159.96	450.00
Members & Staff Training	362.50	500.00
Miscellaneous	126.23	200.00
Non-Domestic Rate	4,654.75	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	47,622.96	66,261.00
Skatepark		
Maintenance	63.00	275.00
Skatepark - Other	40.00	
Total Skatepark	103.00	275.00
Stationery, Printing & Postage	2,091.67	2,350.00
Subscriptions	1,641.46	1,577.00
SWA	721.81	710.00
Telephone	832.25	1,725.00
Town Hall RR	529.39	
Web site	150.00	350.00

8:17 AM

23/01/12

Accrual Basis

RYE TOWN COUNCIL
Budget Monitor
April through December 2011

	<u>Apr - Dec 2011</u>	<u>Budget</u>
Winter Maintenance	1,998.75	
Total Expense	105,000.20	119,107.00
Net Ordinary Income	-1,277.94	750.00
Other Income/Expense		
Other Expense		
HC - Repairs	3,051.00	
Skatepark (cap)	0.00	750.00
Total Other Expense	3,051.00	750.00
Net Other Income	-3,051.00	-750.00
Net Income	-4,328.94	0.00

PROS ITEM 632(b)

10:26 AM
19/01/12
Accrual Basis

Rye Heritage Centre
Income by Customer Summary
November through December 2011

	Nov - De...
Adams of Rye	-4.81
Bellerbys Coll...	53.33
Till takings	7,789.94
TOTAL	<u>7,838.46</u>

10:27 AM
 19/01/12
 Accrual Basis

Rye Heritage Centre
Expenses by Supplier Summary
 November through December 2011

	Nov - De...
Adams of Rye Ltd	65.00
Ahmad Tea	103.20
B & J Hargreaves	34.50
Bargain Box	11.98
British Telecom	304.24
Card Factory	2.97
Clive Sawyer	157.30
D B Books	4.00
Edinburgh Woolien Mill	10.00
Elgate	132.00
Frosty Moose Ltd	44.16
HM Revenue & Custo...	357.49
J S Fire Protection	156.00
John Griffiths	55.92
Lee Gone Publications	99.00
Margaret Hayles	15.00
Nat West	152.54
Paul Ashdown	12.00
Planaship	93.25
Poundland	4.00
RMS cash registers	15.90
Romney Marsh Cera...	70.00
Rye-Pac	16.79
Rye Castle Museum	259.67
Rye DIY	5.58
Rye Heritage	20.62
Sainsbury's	3.73
Southern Water	58.92
Streamline	135.95
Tesco	10.70
Wages	4,884.04
Whichway Media	115.00
TOTAL	<u>7,471.45</u>

ACCOUNT BALANCES AS AT 31 DECEMBER 2011

	Balance	Notes
TOWN HALL		
Current a/c (0.18% gr)	23,642.38	
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	136,385.95	(Dec 10: £136,318.33)
HERITAGE CENTRE		
Current/Business Reserve account (.10% gr)	21,233.45	(Dec 10: £24,144.61)
Petty cash	68.32	
TOTAL TH & HC	157,687.72	(Dec 10: £160,506.44)
OTHER ACCOUNTS		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (.10% gr)	13,016.32	
Fixed Bond (3.05% gr)	60,000.00	14.1.11-16.1.12
Total Rye Relief	73,057.76	(Dec 10: £73,724.12)
TOTAL FUNDS	230,745.48	(Dec 10: £234,230.56)

PROS ITEM 63.4

RYE TOWN COUNCIL EARMARKED RESERVES

as at 31.12.11

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 31.12.11	NOTE
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	5,011	750	3,051	2,710	
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	529	16,003	
Capital Fund Cottage	8,830	0	200	8,630	
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	1,500	3,780	50,910	
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	8,000	0	
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	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	
Marketing	5,000	0	0	5,000	
TOTAL EARMARKED RESERVES	89,604	1,500	16,805	74,299	