

**Rye Town Council**  
**Statement of Income**  
 April through May 2017

Date	Memo	Amount
<b>Unity Trust Bank Current</b>		
05/04/2017	TH Hire Wedding	325.00
05/04/2017	Precept	66,457.50
06/04/2017	TH Hire	55.50
10/04/2017	TH Hire Wedding	300.00
18/04/2017	Deposit - TH Hire Wedd...	100.00
20/04/2017	Cottage Rent	1,150.00
20/04/2017	Cottage Rent	200.00
24/04/2017	TH Hire Wedding	100.00
25/04/2017	HMRC - VAT Refund	585.80
27/04/2017	TH Hire Wedding Deposit	100.00
27/04/2017	TH Hire Wedding	325.00
27/04/2017	TH Hire Wedding	325.00
27/04/2017	TH Hire Wedding	375.00
28/04/2017	TH Hire Wedding	325.00
28/04/2017	TH Hire Wedding	350.00
28/04/2017	TH Hire Wedding Deposit	100.00
02/05/2017	TH Hire Wedding	375.00
02/05/2017	TH Hire Wedding	325.00
02/05/2017	Mayor Making Receipts	12.00
03/05/2017	TH Hire Wedding Deposit	100.00
04/05/2017	TH Hire Wedding	325.00
05/05/2017	TH Hire Wedding	350.00
09/05/2017	TH Hire	28.00
11/05/2017	Mayor Making Receipts	432.00
11/05/2017	Mayor Making Receipts	20.00
11/05/2017	TH Hire Wedding	100.00
16/05/2017	TH Hire Wedding	100.00
17/05/2017	TH Hire Wedding	100.00
18/05/2017	Miscellaneous - Photoc...	761.58
18/05/2017	Salaries	269.23
18/05/2017	HC Contribution - VAT ...	619.25
19/05/2017	TH Hire Wedding	325.00
25/05/2017	TH Hire Wedding - Dep...	100.00
30/05/2017	TH Hire Wedding - Dep...	100.00
30/05/2017	TH Hire Wedding - Dep...	100.00
30/05/2017	TH Hire Wedding	325.00
31/05/2017	TH Hire Wedding - Dep...	100.00
<b>Total Unity Trust Bank Current</b>		<b>76,140.86</b>
<b>TOTAL</b>		<b>76,140.86</b>

## Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
<b>Unity Trust Bank Current</b>				
10/04/2017	300729	R A S Farhall	Damp Survey, Milk, Hi Viz We...	-603.89
10/04/2017	300730	Action in Rural Sussex	Rye Neighbourhood Plan Sup...	-1,407.78
10/04/2017	300731	Rye & District Community Tra...	Grant	-2,000.00
10/04/2017	300732	Zurich Municipal	Insurance - 2017/2018	-4,685.11
10/04/2017	300733	Rother District Council 1	Business Rates 2017/18 - par...	-2,504.50
10/04/2017	300734	East Sussex ALC Ltd	ESALC & NALC Subscription...	-1,294.08
10/04/2017	300735	Adams of Rye Ltd	A5 Annual Town Meeting Han...	-403.20
10/04/2017	300736	Gibbons Mannington & Phipp...	Processing monthly payroll Ja...	-276.00
10/04/2017	300737	Domain Support Ltd	Hosting of www.ryetowncounc...	-150.00
10/04/2017	300738	ARRC Ltd The School CC	Town Steward - Rent for She...	-103.00
10/04/2017	300739	Fast Maintenance Services Ltd	Fit new outside tap	-96.00
10/04/2017	300740	Heringtons LLP	Legal Costs - Purchase of 97 ...	-237,521.36
13/04/2017	300741	Michael Hart, Blacksmith	Town Hall R/R - New Oak Do...	-313.40
13/04/2017	300742	Henley & Kille	VOID: Town Hall R/R - Holdin...	0.00
13/04/2017	300743	Salaries	Salaries - Honorarium 2017-18	-240.00
13/04/2017	300744	Business Stream	Water Rates 2017-18	-866.20
13/04/2017	300745	npower	Light & Heat - Electricity	-39.05
13/04/2017	300746	ARRC Ltd The School CC	Mayor's Allowance - Murder a...	-60.00
18/04/2017		Public Works Loan Board	Discounted Accommodation - ...	-3,884.53
24/04/2017	300747	Salaries	Salaries - April 2017	-2,004.63
24/04/2017	300748	Salaries	Salaries - April 2017	-87.00
24/04/2017	300749	Salaries	Salaries - April 2017	-712.88
24/04/2017	300750	Salaries	Salaries - April 2017	-44.80
24/04/2017	300751	Salaries	Salaries - April 2017	-568.56
24/04/2017	300752	Salaries	Salaries - April 2017	-943.42
24/04/2017	300753	Salaries	Salaries - April 2017	-282.10
24/04/2017	300754	Salaries	Salaries - April 2017	-38.27
24/04/2017	300755	Salaries	Salaries - April 2017	-718.58
24/04/2017	300756	Salaries	Salaries - April 2017	-779.48
24/04/2017	300757	East Sussex Pension Fund	Pensions - April 2017	-1,403.61
24/04/2017	300758	HM Revenue & Customs	PAYE - April 2017	-1,051.81
24/04/2017	300759	Smiley Faces Events Hire	VOID: Mayor Making - Bounc...	0.00
24/04/2017	300760	Rye & District Chamber of Co...	Grant - New Events Fund - C...	-4,000.00
24/04/2017	300761	R A S Farhall	Damp Survey, Milk, Hi Viz We...	-449.99
24/04/2017	300762	W Walton	Town Steward - Black Polo S...	-48.00
24/04/2017	300763	Henley & Kille	Town Hall R/R - replacement f...	-960.00
26/04/2017	300764	Jubilee Hire Ltd	Mayor's Allowance - Hire of cr...	-177.60
26/04/2017	300765	Jonathan Breeds	Mayoral allowance - various e...	-248.57
26/04/2017	300766	Rye Wurlitzer Academy	Grant - Part funding for two fu...	-700.00
26/04/2017	300767	R A S Farhall	Civic Fund - Pennies, Wine, e...	-202.46
01/05/2017	300768	Jonathan Breeds	Mayoral allowance - Band Fe...	-400.00
04/05/2017	300769	R A S Farhall	Town Steward	-69.73
04/05/2017	300770	Martin Wright	Grounds Maintenance - Planti...	-60.00
04/05/2017	300771	Rye Partnership Ltd	Mayoral Allowance - Hire of T...	-230.00
04/05/2017	300772	Groundwork UK	Neighbourhood Plan - grant r...	-301.85
04/05/2017	300773	Calendar Cleaning	Town Hall Maintenance - Win...	-96.00
04/05/2017	300774	Jo Notley	Domestic Supplies - Garden ...	-30.68
04/05/2017	300775	Jubilee Hire Ltd	Mayor's Allowance - Payment...	-9.00
04/05/2017	300776	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
04/05/2017	300777	Tilling Green Residents Asso...	Civic Fund - Donation for prov...	-50.00
08/05/2017	300778	Managed Technology	Photocopier Charges	-184.42
08/05/2017	300779	Adams of Rye Ltd	A5 Annual Town Meeting Han...	-554.68
08/05/2017	300780	Jessica Neame	Mayor's Allowance - Mayor M...	-24.22
08/05/2017	300781	Jane Neame	Mayor's Allowance - Two cour...	-485.00
09/05/2017	300782	Heringtons LLP	Legal Costs - Purchase of La...	-450.00
18/05/2017	300783	Heringtons LLP	Purchase & Legal Costs - La...	-13,236.56
18/05/2017	300784	R A S Farhall	Town Steward - Builder's bag...	-38.35
18/05/2017	300785	Rye & District Community Tra...	Contribution towards John Izo...	-1,000.00
18/05/2017	300786	Jo Notley	Domestic Supplies - Garden ...	-4.54
18/05/2017	300787	Martin Wright	VOID: Grounds Maintenance ...	0.00
18/05/2017	300788	npower	Light & Heat - Electricity	-34.05
18/05/2017	300789	Jessica Neame	Stamps	-13.20
18/05/2017	300790	Zurich Municipal	Insurance - 97 South Undercli...	-208.99
18/05/2017	300791	PEAC (UK) Limited	Photocopier Rental	-174.00
18/05/2017	300792	Sandwich Town Council	Mayor's Allowance - Standing ...	-60.00
18/05/2017	300793	Rye Wurlitzer Academy	Mayor's Allowance - Trip on th...	-94.00
18/05/2017	300794	R A S Farhall	Town Steward - Fuel & Oil	-99.95
22/05/2017	300795	Salaries	Salaries - May 2017	-723.07
22/05/2017	300796	Salaries	Salaries - May 2017	-2,004.43
22/05/2017	300797	Salaries	Salaries - May 2017	-88.00
22/05/2017	300798	Salaries	Salaries - May 2017	-944.73
22/05/2017	300799	Salaries	Salaries - May 2017	-73.83
22/05/2017	300800	Salaries	Salaries - May 2017	-1,073.29
22/05/2017	300801	Salaries	Salaries - May 2017	-308.10

## Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
22/05/2017	300802	Salaries	Salaries - May 2017	-79.20
22/05/2017	300803	Salaries	Salaries - May 2017	-875.58
22/05/2017	300804	Salaries	Salaries - May 2017	-838.01
22/05/2017	300805	HM Revenue & Customs	PAYE - May 2017	-1,317.66
22/05/2017	300806	East Sussex Pension Fund	Pensions - May 2017	-1,538.33
25/05/2017	300807	The Mayor's Fund	Mayoral Allowance - Midsum...	-48.00
25/05/2017	300808	The Mayor's Charity Fund	Mayor's Allowance - Charity C...	-30.00
25/05/2017	300810	Rother District Council	Discount Accommodation - 97...	-157.02
25/05/2017	300811	R A S Farhall	Town Hall R/R - New Union Fl...	-95.74
25/05/2017	300812	British Telecom	Telephone & Broadband	-665.46
25/05/2017	300813	Goldfinch Builders Ltd	Heritage Centre Repairs - Ro...	-3,932.76
25/05/2017	300814	Care Signs	Heritage Centre Repairs - Re...	-2,437.20
25/05/2017	300815	Mike Boyd	Mayor's Allowance - Travel to ...	-59.60
25/05/2017	300816	Confederation of the Cinque ...	Subscriptions	-250.00
25/05/2017	300809	Henley & Kille	Town Hall R/R - Balance of in...	-960.00
Total Unity Trust Bank Current				-308,382.09
<b>TOTAL</b>				<b>-308,382.09</b>

Rye Town Council  
Budget Monitor  
April through May 2017

	Apr - May 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Civic Fund Receipts	0.00	0.00
Cottage Income	1,350.00	13,800.00
CTS Grant	0.00	2,051.00
Discount Accommodation R...	0.00	4,950.00
FG Field	0.00	500.00
HC Salaries Income	269.23	
Heritage Centre Income	0.00	1,704.00
Interest	60.81	450.00
Mayor's Allowance	390.00	
Miscellaneous Income	634.65	300.00
Precept	66,457.50	128,813.00
Town Hall Hire		
Weddings	5,225.00	24,500.00
Town Hall Hire - Other	83.50	350.00
<b>Total Town Hall Hire</b>	<b>5,308.50</b>	<b>24,850.00</b>
Town Steward Services	0.00	1,126.00
<b>Total Income</b>	<b>74,470.69</b>	<b>178,544.00</b>
<b>Gross Profit</b>	<b>74,470.69</b>	<b>178,544.00</b>
<b>Expense</b>		
Advertising & Publicity		
Weddings	0.00	2,000.00
Advertising & Publicity - ...	863.07	1,400.00
<b>Total Advertising &amp; Publicity</b>	<b>863.07</b>	<b>3,400.00</b>
Alarm	0.00	845.00
Audit		
External	0.00	650.00
Internal	0.00	320.00
<b>Total Audit</b>	<b>0.00</b>	<b>970.00</b>
Bank Charges	0.00	160.00
Ceremonies Licence	0.00	633.00
Civic Fund	247.73	650.00
Community Transport	2,000.00	2,000.00
Cottage		
R/R	0.00	1,500.00
<b>Total Cottage</b>	<b>0.00</b>	<b>1,500.00</b>
Discounted Accommodation	231,761.55	1,371.00
Domestic Supplies	43.49	500.00
Elections	0.00	1,500.00
Grants	700.00	5,000.00
Grounds Maintenance	60.00	700.00
Heritage Centre		
Repairs	5,308.30	
<b>Total Heritage Centre</b>	<b>5,308.30</b>	
Insurance	4,894.10	5,025.00
Land & Property Acquisition	12,000.00	
Light & Heat	69.62	2,700.00
Loan repayment (disc acco...	0.00	7,769.00
Mayor's Allowance	1,784.68	2,850.00
Mayor Making	0.00	
Members & Staff Expenses	0.00	250.00
Miscellaneous Expenses	13.20	500.00
Neighbourhood Planning	1,475.00	
New Events SLA	4,000.00	
Non-Domestic Rate	2,504.50	5,300.00
Office Equipment	2.08	3,150.00
Professional Fees		
Accounting	230.00	

**Rye Town Council**  
**Budget Monitor**  
 April through May 2017

	<u>Apr - May 17</u>	<u>Budget</u>
Professional Fees - Other	11,519.92	3,510.00
<b>Total Professional Fees</b>	<b>11,749.92</b>	<b>3,510.00</b>
Pump Housing Restoration	0.00	1,000.00
Robes & Regalia	0.00	1,000.00
Rye Christmas Festival	0.00	2,000.00
Salaries	18,739.37	105,062.00
Skatepark	0.00	1,000.00
Stationery, Printing & Postage	311.89	2,300.00
Street Furniture	1,000.00	592.00
Subscriptions	1,544.08	1,882.00
SWA	866.20	875.00
Telephone	554.55	2,050.00
Town Hall		
R/R	2,106.51	5,750.00
Town Hall - Other	80.00	
<b>Total Town Hall</b>	<b>2,186.51</b>	<b>5,750.00</b>
Town Steward	924.84	4,750.00
Web Site	328.00	
<b>Total Expense</b>	<b>305,932.68</b>	<b>178,544.00</b>
<b>Net Ordinary Income</b>	<b>-231,461.99</b>	<b>0.00</b>
<b>Profit for the Year</b>	<b>-231,461.99</b>	<b>0.00</b>

## 15.1b) BUDGET MONITOR NOTES

- 1 The adjustments following need to be made:
  - (a) **Income – Precept** £2,051 of the figure shown needs to be re-posted to the CTS Grant account.
  - (b) **Expense – Discounted Accommodation** £3,884.53 of the figure shown needs to be re-posted to the Loan Repayment (disc accommodation) account.  
*Note* The total figure includes also the property purchase cost (funded mostly by the PWLB loan).
- 2 **Expense - Professional Fees (Other)** Includes the £8,750 stamp duty paid on the purchase of 97 South Undercliff.
- 3 **Income – Town Steward Services** This is unlikely to reach the budget figure because the arrangement with Camber PC has not been renewed (*see agenda item 19*).
- 4 **Income – HC Income** The budgeted figure (estimated HC surplus) is unlikely to be achieved.
- 5 **Expense – HC Repairs** Repairs to the fabric of the building are paid for by the 'Town Hall' (source: earmarked reserve) and, therefore, do not appear in the HC accounts.
- 6 **Income – Discounted Accommodation rent** The budgeted figure will not be achieved because it is unlikely that the property will be occupied by 1.9.17.