

**ACCOUNT BALANCES AS AT 30 SEPTEMBER 2017**

	<b>Balance</b>	<i>Previous Year</i>
<b>TOWN HALL</b>		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	79,033.11	92,032.44
Petty cash	1.46	1.46
National Savings (0.30% gross)(mth notice)	1,026.03	40,620.22
Hodge Bank 8-day(0.25% gross)	30,809.80	30,262.48
Hodge 90-day (1% gross)	46,645.27	46,579.04
<b>Total TH</b>	<b>165,912.46</b>	<b>217,892.43</b>
<b>HERITAGE CENTRE</b>		
Current/Business Reserve a/c (.05% gr)	18,720.14	43,710.80
Petty cash	-	11.13
<b>TOTAL TH &amp; HC</b>	<b>184,632.60</b>	<b>261,614.36</b>
<b>OTHER ACCOUNTS (CHARITY FUNDS - for information)</b>		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	11,373.39	10,458.44
Fixed Bond (1.19% gr)	60,000.00	60,000.00
<b>Total Rye Relief</b>	<b>71,414.83</b>	<b>70,499.88</b>
<b>TOTAL FUNDS</b>	<b>256,047.43</b>	<b>332,114.24</b>

PR04 36.4

	PR04 36.4	PR04 36.4	as at
RYE TOWN COUNCIL EARMARKED RESERVES			
EARMARKED RESERVES (2017-18)	at 31.3.17	Provided	Used
ASSET RENEWAL RESERVES	24.10.17		
Capital Fund Heritage Centre	9,590	0	5,308
Capital Fund Attractions	20,000	0	0
Heritage Centre Office Equipment	1,000	0	0
Capital Fund Town Hall	28,761	5,750	4,506
Capital Fund Cottage	1,140	1,500	165
Town Hall Office Equipment	275	3,150	3,366
Robes & Regalia	918	1,000	92
Black & Silver Finger Posts (3.2.03)	822	0	822
Skate Park	1,558	1,000	67
Street Furniture	2,593	592	2,721
Freda Gardham Playing Field	500	0	0
	<b>67,157</b>	<b>12,992</b>	<b>17,047</b>
<b>OTHER EARMARKED RESERVES</b>			<b>63,102</b>
Computer Software & Training (24.1.00)	380	0	264
Assets Valuations (28.1.02)	2,500	0	0
Elections	2,869	1,500	0
Alarm upgrade	921	0	0
Local Action Plan	1,000	0	0
Devolved services negotiation	2,000	0	0
Training	533	0	220
Quality Council LAA grant	766	0	0
Ceremonies Licence	0	633	0
Rye Environment Bequest (from RDC Jan 11)	11,723	0	11,723
Marketing/Economic Development	15,000	0	0
Web site	1,798	0	328
Winter maintenance	920	0	0
Council Tax Scheme Support Grant (15.4.13)	15,284	2,051	13,285
Highways Fund	6,753	0	0
Neighbourhood Planning	8,663	3,300	3,862
Grounds maintenance	349	700	271
Public conveniences	5,000	0	0
Emergency planning	700	0	0
Grants - General	0	5,000	2,425
Grants - New Events Fund	4,120	0	4,000
Access	3,385	0	0
Rye Christmas Festival	2,483	2,000	2,000
Tilling Green sign	1,000	0	0
Fiddimore Mayoral Allowance balance	2,401	0	313
Town Steward	481	4,750	3,508
<b>TOTAL EARMARKED RESERVES</b>	<b>158,186</b>	<b>32,926</b>	<b>59,246</b>
			<b>131,866</b>