

C19 166.1 (A)

Rye Town Council
Statement of Income
 November 2018 through January 2019

Date	Memo	Amount
Unity Trust Bank Current		
02/11/2018	97 South Undercliff	650.00
05/11/2018	TH Wedding Deposit	100.00
05/11/2018	TH Wedding Deposit	100.00
05/11/2018	TH Cottage	200.00
09/11/2018	VAT refund RHC	2,549.58
14/11/2018	TH Wedding	300.00
14/11/2018	Ferry Road Nursery	260.00
15/11/2018	Wedding Kingston	300.00
16/11/2018	Wedding Needham	375.00
20/11/2018	TH Cottage	1,150.00
20/11/2018	Deposit	189.00
21/11/2018	TH wedding	100.00
27/11/2018	TH Cottage	100.00
03/12/2018	97 South Undercliff	700.00
04/12/2018	TH Wedding	375.00
11/12/2018	Wedding Dixon	100.00
19/12/2018	TH Cottage	1,150.00
24/12/2018	TH Hire	158.00
31/12/2018	Donation AS	375.00
02/01/2019	Wedding Lawrence	100.00
07/01/2019	97 South Undercliff	400.00
15/01/2019	Wedding - Hoyle	100.00
16/01/2019	Wedding - Ledgard	275.00
16/01/2019	Wedding - Watkins	100.00
17/01/2019	TH Wedding - Quaterm...	100.00
18/01/2019	Wedding - Lusk	100.00
18/01/2019	Wedding - Carey	250.00
18/01/2019	Wedding - Ennis	100.00
21/01/2019	TH Cottage rent	1,150.00
21/01/2019	Deposit	650.00
23/01/2019	Wedding - Lowe	100.00
25/01/2019	Wedding - Armstrong	100.00
25/01/2019	Wedding - Withers Green	275.00
25/01/2019	Donation	5,000.00
29/01/2019	VAT refund	915.42
29/01/2019	TH Cottage	100.00
29/01/2019	RHC Admin	534.67
Total Unity Trust Bank Current		19,581.67
TOTAL		19,581.67

Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
Unity Trust Bank Current				
07/11/2018	301384	PEAC (UK) Limited	Photocopier Rental	-234.00
07/11/2018	301385	Blocsphere Property Manage...	Town Steward - Creative Cent...	-153.00
07/11/2018	301386	Jessica Neame	Mayoral allowance	-40.50
07/11/2018	301387	E Kimber	Rye British Legion Centenary ...	-30.00
07/11/2018	301388	Anthony Kimber	Neighbourhood Plan - station...	-49.72
07/11/2018	301389	BeSure Security Systems	Fire & Intruder Alarm Service	-140.40
07/11/2018	301390	SSALC Limited	Clerks networking day	-96.00
19/11/2018	301391	Encompass Care (Rye) CIC		-550.00
19/11/2018	301392	Managed Technology	Photocopier Charges	-169.60
19/11/2018	301393	Fast Maintenance Services Ltd	97 South Undercliff & Town Hall	-162.00
19/11/2018	301394	BeSure Security Systems	Fire & Intruder Alarm Service	-84.00
19/11/2018	301395	Anthony Kimber	Neighbourhood Plan - station...	-31.70
19/11/2018	301396	R A S Farhall	Expenses	-84.97
19/11/2018	301397	DWD Telecoms	Telephone & Broadband Char...	-112.60
19/11/2018	301398	Salaries	Salaries - November 2018	-193.12
19/11/2018	301399	Salaries	Salaries - November 2018	-995.80
19/11/2018	301400	Salaries	Salaries - November 2018	-235.92
19/11/2018	301401	Salaries	Salaries - November 2018	-237.70
19/11/2018	301402	Salaries	Salaries - November 2018	-1,041.67
19/11/2018	301403	Salaries	Salaries - November 2018	-2,073.46
19/11/2018	301404	Salaries	Salaries - November 2018	-418.16
19/11/2018	301405	Salaries	Salaries - November 2018	-96.80
19/11/2018	301406	Salaries	Salaries - November 2018	-770.82
19/11/2018	301407	HM Revenue & Customs	PAYE - November 2018	-1,238.85
19/11/2018	301408	East Sussex Pension Fund	Pensions - November 2018	-1,629.83
21/11/2018	301409	Rye Bay Marketing Ltd	Wedding Adverts - Discover ...	-350.00
29/11/2018	DD291...	npower	Light & Heat - Gas	-172.78
03/12/2018	DD031...	npower	Light & Heat - Electricity	-35.82
06/12/2018	301410	R A S Farhall	Town Steward float	-95.06
06/12/2018	301411	Blocsphere Property Manage...	Town Steward - Creative Cent...	-153.00
06/12/2018	301412	Rother District Council	Neighbourhood plan	-258.72
06/12/2018	301413	ARK Supplies	Domestic supplies	-80.63
06/12/2018	301414	Anthony Kimber	Neighbourhood Plan - station...	-40.49
06/12/2018	301415	Society of Local Council Clerk	SLCC Membership 2019	-200.00
06/12/2018	301416	A Izod	Civic Fund - Honorary Freem...	-119.00
06/12/2018	301417	Abbot Print	Neighbourhood Planning - Ex...	-46.00
06/12/2018	301418	Jessica Neame	Expenses various	-38.13
06/12/2018	301419	Sussex Rural Community Co...	PAT testing workshop	-114.00
18/12/2018	301420	Salaries	Salaries - December 2018	-267.72
18/12/2018	301421	Salaries	Salaries - December 2018	-488.33
18/12/2018	301422	Salaries	Salaries - December 2018	-752.00
18/12/2018	301423	Salaries	Salaries - December 2018	-334.42
18/12/2018	301424	Salaries	Salaries - December 2018	-2,073.66
18/12/2018	301425	Salaries	Salaries - December 2018	-1,079.51
18/12/2018	301426	Salaries	Salaries - December 2018	-978.94
18/12/2018	301427	Salaries	Salaries - December 2018	-198.00
19/12/2018	301428	HM Revenue & Customs	PAYE - December 2018	-1,255.72
19/12/2018	301429	East Sussex Pension Fund	VOID: Pensions - December ...	0.00
19/12/2018	301430	Jessica Neame	Mayoral allowance	-363.98
19/12/2018	301431	Rother District Council	licence - skate park	-20.00
19/12/2018	301432	P&P Waste Movers	Waste bags	-75.00
19/12/2018	301433	Viking	Stationery Items	-227.77
19/12/2018	301434	W Tollett	97 South Undercliff - repair ba...	-147.60
19/12/2018	301435	DWD Telecoms	Telephone & Broadband Char...	-112.39
19/12/2018	301458	East Sussex Pension Fund	Pensions - December 2018	-1,650.10
31/12/2018		Unity Trust Bank	Service Charge	-39.45
31/12/2018		Unity Trust Bank	Service Charge	-0.90
07/01/2019	301436	Blocsphere Property Manage...	Town Steward - Creative Cent...	-153.00
07/01/2019	301437	Gibbons Mannington & Phipp...	Payroll October to December ...	-336.00
07/01/2019	301438	Rye Heritage Centre	Funds Transfer	-9,000.00
09/01/2019	301440	eB Sculpture Ltd	Grant for Standing stone and ...	-663.00
10/01/2019	301441	Fast Maintenance Services Ltd	Town Hall & TH Cottage boile...	-222.00
10/01/2019	301442	Mayor of Faversham's Charit...	Mayoral allowance	-60.00
14/01/2019	301443	DWD Telecoms	Telephone & Broadband Char...	-109.93
21/01/2019	301444	Salaries	Salaries - January 2019	-84.20
21/01/2019	301445	Salaries	Salaries - January 2019	-269.97
21/01/2019	301446	Salaries	Salaries - January 2019	-1,057.62
21/01/2019	301447	Salaries	Salaries - January 2019	-535.81
21/01/2019	301448	Salaries	Salaries - January 2019	-1,153.12
21/01/2019	301449	Salaries	Salaries - January 2019	-2,073.46
21/01/2019	301450	Salaries	Salaries - January 2019	-570.19
21/01/2019	301451	HM Revenue & Customs	PAYE - January 2019	-1,272.60
21/01/2019	301452	Tenterden Town Council	Mayor's Allowance	-56.00
21/01/2019	301453	Martin Wright	Dry Cleaning - Table Cloths	-27.00

Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
21/01/2019	301454	Mr R E Benn (Care Decoratin...	TH Cottage redecoration	-325.00
21/01/2019	301455	R A S Farhall	Town Steward float	-94.84
21/01/2019	301456	ARK Supplies	Domestic supplies	-93.14
21/01/2019	301457	R A S Farhall	Expenses various	-90.54
28/01/2019	301459	East Sussex Pension Fund	Pensions - January 2019	-1,771.48
28/01/2019	301460	Roger Hibbs	Heritage Centre - Repairs to r...	-180.00
Total Unity Trust Bank Current				-42,838.64
TOTAL				-42,838.64

C18 166.1(b)

Rye Town Council
Budget Monitor
 April 2018 through January 2019

	Apr '18 - Jan 19	Budget
Ordinary Income/Expense		
Income		
Cottage Income	12,400.00	14,300.00
Discount Accommodation R...	5,179.36	7,867.00
Ferry Road Nursery	260.00	
FG Field	500.00	500.00
Gifts & Donations	6,270.64	
HC Salaries Income	2,676.68	
Interest	314.94	500.00
Mayor's Allowance	962.45	0.00
Miscellaneous Income	678.75	750.00
Precept	152,921.00	152,921.00
Town Hall Hire		
Weddings	14,975.00	24,500.00
Town Hall Hire - Other	786.00	150.00
Total Town Hall Hire	15,761.00	24,650.00
Town Steward Grant	855.00	
VAT Income	408.32	
Total Income	199,188.14	201,488.00
Gross Profit	199,188.14	201,488.00
Expense		
Advertising & Publicity		
Weddings	350.00	2,000.00
Advertising & Publicity - ...	1,025.38	1,500.00
Total Advertising & Publicity	1,375.38	3,500.00
Alarm		
Alarm (Burglar)	195.00	
Alarm (Fire)	622.00	
Alarm - Other	0.00	750.00
Total Alarm	817.00	750.00
Assets Valuations	0.00	500.00
Audit		
External	1,300.00	750.00
Internal	325.00	325.00
Total Audit	1,625.00	1,075.00
Bank Charges	125.40	175.00
Ceremonies Licence	0.00	633.00
Civic Fund	717.68	650.00
Community Transport	2,000.00	2,000.00
Computer Software & Traini...	0.00	200.00
Contingency	0.00	8,257.00
Cottage		
R/R	395.00	
Cottage - Other	60.00	
Total Cottage	455.00	
Discounted Accommodation	8,222.32	10,769.00
Domestic Supplies	715.84	500.00
Elections	0.00	1,500.00
Fingerposts	0.00	1,750.00
Grants	3,302.50	5,000.00
Grounds Maintenance	143.45	850.00
Health & Safety	210.75	300.00
Heritage Centre		
Other	11,908.32	
Repairs	150.00	2,000.00
Total Heritage Centre	12,058.32	2,000.00
Honoraria	245.00	
Insurance	3,967.83	5,300.00

Rye Town Council
Budget Monitor
 April 2018 through January 2019

	<u>Apr '18 - Jan 19</u>	<u>Budget</u>
Land & Property Acquisition	260.00	
Light & Heat	1,379.76	2,600.00
Maintenance	210.00	
Mayor's Allowance	2,413.71	2,900.00
Members & Staff Expenses	0.00	250.00
Members & Staff Training	730.00	250.00
Miscellaneous Expenses	811.69	500.00
Neighbourhood Planning	2,867.23	
Non-Domestic Rate	5,160.00	5,250.00
Office Equipment	180.68	500.00
Professional Fees		
Accounting	2,370.00	
Professional Fees - Other	350.00	5,000.00
Total Professional Fees	<u>2,720.00</u>	<u>5,000.00</u>
Robes & Regalia	104.50	850.00
Rye Christmas Festival	5,000.00	5,000.00
Salaries	94,703.30	110,964.00
Skatepark		
Maintenance	6,300.00	
Skatepark - Other	86.50	5,626.00
Total Skatepark	<u>6,386.50</u>	<u>5,626.00</u>
Stationery, Printing & Postage	1,518.72	2,000.00
Street Furniture	414.00	
Subscriptions	2,073.15	1,928.00
SWA	903.71	880.00
Telephone	933.93	1,300.00
Town Hall		
R/R	138.28	5,000.00
Total Town Hall	<u>138.28</u>	<u>5,000.00</u>
Town Steward	5,093.67	4,981.00
Uncategorized Expenses	0.00	
Weddings	529.72	
Winter Maintenance	504.65	
Total Expense	<u>171,018.67</u>	<u>201,488.00</u>
Net Ordinary Income	<u>28,169.47</u>	<u>0.00</u>
Profit for the Year	<u><u>28,169.47</u></u>	<u><u>0.00</u></u>