

Rye Town Council

C7 65(a)

EXPENSES BY SUPPLIER SUMMARY

April - May, 2019

	TOTAL
Adams of Rye Ltd	445.98
Anthony Kimber	49.49
BeSure	257.00
Blocsphere Property Management Ltd	459.00
Business Stream	949.61
DWD Telecoms	180.01
East Sussex Pension Fund	2,650.22
ESALC Limited	1,426.02
Gibbons Mannington & Phipps LLP	880.00
HM Revenue & Customs	2,820.20
Jessica Neame	36.60
Kingfisher Media Ltd	395.00
Managed Technology	356.46
Martin Wright	60.00
Nicky Ledger	35.17
NPower	997.53
P&P Waste Movers	75.00
Paul Goring	11.28
PEAC (UK) Ltd	145.00
Posturite	1,047.50
Public Works Loan	3,884.53
Red Alert Ltd	1,335.00
Richard Farhall	1,939.34
Rother District Council	2,639.25
Rother Valley Roofing	230.00
Rye and District Community Transport	2,000.00
Rye Flower and Veg Show	60.00
Seiretto Ltd	149.00
SmartWater Technology Ltd	165.00
SSALC Ltd	17.00
Steve Lipross	71.29
Strandliners CIC	150.00
Viking	57.38
Wages	11,578.26
Winchelsea Corporation	64.00
Zurich Insurance plc	4,044.32
TOTAL	£41,661.44

Rye Town Hall
Budget vs Actuals: 2019-20
April 2019 to May 2019

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	ACTUAL	BUDGET
INCOME		
97 South Undercliff Income	£1,300.00	£7,850.00
Bank Interest	£68.97	£450.00
Ferry Road Site Income		£260.00
Freda Gardham Field Income		£500.00
Mayor's Allowance Income		
Precept	£87,272.50	£174,545.00
Services to Heritage Centre		
Town Hall Cottage Income	£2,300.00	£13,800.00
Town Hall Hire - Ceremonies	£2,550.00	£24,480.00
Town Hall Lets		£450.00
Town Steward Services	£108.33	£655.00
Uncategorised Income		£750.00
Gifts and Donations		
Total Income	£93,599.80	£223,740.00
EXPENDITURE		
97 South Undercliff	£3,884.53	£9,769.00
Access	£2.75	
Accountancy Fees	£880.00	£2,600.00
Advertising and Publicity	£505.98	£1,500.00
Alarms	£1,592.00	£1,000.00
Audit		£935.00
Ceremonies	£395.00	£1,983.00
Civic Fund	£84.00	£750.00
Cleaning	£121.42	£550.00
Credit card / Bank charges		£200.00
Elections		£1,500.00
Ferry Road Site		
Freda Gardham Field		
Grants	£150.00	£4,000.00
Rye & District Community Transport	£2,000.00	£2,000.00
Christmas in Rye		£4,500.00
Grounds Maintenance	£146.14	£1,500.00
Health and Safety		£350.00
Heritage Centre Repairs and Renewals	£165.00	
Heritage Centre Support		£12,500.00
Highways Fund		
Hospitality and Refreshments	£48.97	
Office refreshments	£4.87	
HR Expenses		
Insurance	£4,044.32	£4,100.00
IT Hardware & software	£22.80	
Light and Heat	£997.53	£2,750.00

Mayor's Allowance	£11.28	£2,950.00
Membership Fees	£1,426.02	£2,154.00
Neighbourhood Planning	£49.49	
New Business Support		£4,000.00
Office Equipment	£1,192.50	£1,580.00
Payroll Expenses	£17,048.68	£120,044.00
Postage		£180.00
Printing Costs	£356.46	£775.00
Professional Fees		£3,400.00
Publications	£25.70	
Rates	£2,639.25	£5,325.00
Robes and Regalia	£53.29	£750.00
Skate Park		£500.00
Speakership		£750.00
Stationery / Sundry Items	£75.96	£365.00
Street Furniture		
Telephone / Internet	£157.21	£1,225.00
Town Hall Cottage		£1,000.00
Town Hall Repairs and Renewals	£270.80	£3,000.00
Town Steward	£2,210.88	£16,325.00
Training		£1,500.00
Travel Expenses		£250.00
Unbudgeted Expenditure		£3,750.00
Water Rates	£949.61	£930.00
Website	£149.00	
Winter Maintenance	£0.00	£500.00
Total Expenditure	£41,661.44	£223,740.00

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	at 31.3.19	Provided	Used	at 31.5.19	note
RYE TOWN COUNCIL EARMARKED RESERVES					
EARMARKED RESERVES (2019-20)					
ASSET RENEWAL RESERVES					
Capital Fund Heritage Centre	7,042	0	165	6,877	
Capital Fund Attractions	5,000	0	0	5,000	
Heritage Centre Office Equipment	0	0	0	0	
Capital Fund Town Hall	29,612	3,000	271	32,341	
Capital Fund Cottage	1,487	1,000	0	2,487	
Town Hall Office Equipment	0	1,000	1,000	0	
Robes & Regalia	2,554	750	53	3,251	
Black & Silver Finger Posts (3.2.03)	2,833	0	0	2,833	
Skate Park	3,034	500	0	3,534	
Street Furniture	2,301	0	0	2,301	
Freda Gardham Playing Field	500	0	0	500	
	54,363	6,250	1,489	59,124	
OTHER EARMARKED RESERVES					
Computer Software & Training (24.1.00)	260	0	0	260	
Assets Valuations (28.1.02)	3,000	0	0	3,000	
Elections	5,869	1,500	0	7,369	
Alarm upgrade	921	0	921	0	
Training	0	0	0	0	
Ceremonies Licence	1,266	633	0	1,899	
Web site	493	0	149	344	
Winter maintenance	397	500	0	897	
Highways Fund	6,733	0	0	6,733	
Neighbourhood Planning	2,547	0	50	2,497	
Grounds maintenance	1,460	1,500	146	2,814	
Grants - General	2,572	4,000	150	6,422	
Access	1,385	0	0	1,385	
Rye Christmas Festival	0	4,500	0	4,500	
Tilling Green sign	1,000	0	0	1,000	
Town Steward	0	16,325	2,211	14,114	
Speakership (2020-21)	0	750	0	750	
New Business Support	0	4,000	0	4,000	
TOTAL EARMARKED RESERVES	82,266	39,958	5,116	117,108	
Notes					

ACCOUNT BALANCES AS AT 31 MAY 2019

	Balance	<i>as at 30.4.18</i>
TOWN HALL		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	65,363.34	64,688.02
Petty cash	1.46	1.46
National Savings (0.70% gross)(mth notice)	1,237.04	1,228.13
Hodge Bank 8-day(0.15% gross)	10,811.13	10,811.13
Hodge 90-day (0.85% gross)	46,645.27	46,645.27
Total TH	132,455.03	131,770.80
HERITAGE CENTRE		
Nat West Current/Bus Reserve a/c (.05%)	1,523.17	4,262.56
UTB current a/c*	4,374.45	13,851.64
Petty cash	-	-
TOTAL TH & HC	133,978.20	149,885.00
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	12,621.19	11,466.81
Fixed Bond (1.19% gr)	60,000.00	60,000.00
Total Rye Relief	72,662.63	71,508.25
TOTAL FUNDS	206,640.83	221,393.25