

**ACCOUNT BALANCES AS AT 30 SEPTEMBER 2020**

	<b>Balance</b>	<i>as at 30.9.19</i>
<b>TOWN HALL</b>		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	117,816.59	111,992.08
Petty cash	1.46	1.46
NSI (0.70% gross*)(mth notice)	1,246.94	1,237.04
Hodge Bank 8-day(0.15% gross)	10,810.69	10,811.13
Hodge 90-day (0.85% gross)	158,005.27	46,645.27
<b>Total TH</b>	<b>296,277.74</b>	<b>179,083.77</b>
<b>HERITAGE CENTRE</b>		
Nat West Current/Bus Reserve a/c (.05%)	467.18	-
UTB current a/c	3,045.28	16,285.85
<b>TOTAL TH &amp; HC</b>	<b>299,323.02</b>	<b>195,369.62</b>
<b>OTHER ACCOUNTS (CHARITY FUNDS - for information)</b>		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	13,695.14	12,778.05
Fixed Bond (1% gr)	60,000.00	60,000.00
<b>Total Rye Relief</b>	<b>73,736.58</b>	<b>72,819.49</b>
<b>TOTAL FUNDS</b>	<b>373,059.60</b>	<b>268,189.11</b>

\*0.1% from 24.11.20