

PROS 47.1 (a)

**Rye Town Council**  
**Statement of Income**  
 October 2017 through January 2018

Date	Memo	Amount
<b>Unity Trust Bank Current</b>		
04/10/2017	TH Hire Wedding - Dep...	100.00
06/10/2017	TH Hire Wedding	350.00
09/10/2017	TH Hire Wedding	325.00
12/10/2017	TH Hire Wedding - Dep...	100.00
16/10/2017	TH Hire Wedding	225.00
17/10/2017	TH Hire Wedding	225.00
17/10/2017	Salaries	277.97
19/10/2017	TH Hire Wedding	375.00
20/10/2017	Cottage Rent	1,150.00
23/10/2017	Bench Sponsorship	550.00
23/10/2017	TH Hire Wedding	225.00
24/10/2017	TH Hire Wedding	325.00
24/10/2017	TH Hire Wedding - Dep...	100.00
25/10/2017	TH Hire Wedding - Dep...	100.00
27/10/2017	Cottage Rent	100.00
30/10/2017	Salaries	432.92
01/11/2017	VAT Refund - HC Contri...	3,996.38
03/11/2017	TH Hire Wedding	325.00
06/11/2017	TH Hire Wedding	250.00
08/11/2017	TH Hire Wedding - Dep...	100.00
09/11/2017	TH Hire - Wedding	250.00
09/11/2017	TH Hire	126.00
13/11/2017	Bench Sponsorship	250.00
13/11/2017	TH Hire Wedding	225.00
15/11/2017	TH Hire Weddings - De...	100.00
16/11/2017	Discounted Accommod...	725.00
20/11/2017	TH Hire Wedding - Dep...	100.00
21/11/2017	Cottage Rent	1,150.00
22/11/2017	Salaries	282.42
27/11/2017	Cottage Rent	150.00
30/11/2017	TH Hire Wedding - Dep...	100.00
30/11/2017	TH Hire Wedding	325.00
04/12/2017	Contribution towards To...	905.00
05/12/2017	TH Hire Wedding - Dep...	100.00
07/12/2017	TH Hire Wedding	350.00
07/12/2017	TH Hire Wedding - Dep...	100.00
13/12/2017	TH Hire Wedding - Dep...	100.00
18/12/2017	TH Hire Wedding	375.00
18/12/2017	97 South Undercliff Rent	725.00
20/12/2017	Salaries	191.83
29/12/2017	TH Hire Wedding - Dep...	100.00
29/12/2017	Cottage Rent	1,150.00
03/01/2018	TH Hire Wedding - Dep...	100.00
03/01/2018	Cottage Rent	100.00
03/01/2018	TH Hire Wedding	325.00
04/01/2018	TH Hire Wedding - Dep...	100.00
11/01/2018	TH Hire Wedding - Dep...	100.00
11/01/2018	TH Hire Wedding	350.00
11/01/2018	TH Hire Wedding - Dep...	100.00
16/01/2018	TH Hire Wedding - Dep...	100.00
16/01/2018	97 South Undercliff Rent	725.00
18/01/2018	Salaries	239.80
20/01/2018	Cottage Rent	1,150.00
24/01/2018	TH Hire Wedding - Dep...	100.00
25/01/2018	TH Hire Wedding - Dep...	100.00
25/01/2018	Cottage Rent	100.00
29/01/2018	TH Hire Wedding - Dep...	100.00
29/01/2018	VAT Refund	13.85
30/01/2018	Miscellaneous	21.00
31/01/2018	TH Hire	62.00
31/01/2018	TH Hire Wedding - Dep...	100.00
<b>Total Unity Trust Bank Current</b>		<b>21,499.17</b>
<b>TOTAL</b>		<b>21,499.17</b>

PROS 47.1 (a)

## Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
<b>Unity Trust Bank Current</b>				
09/10/2017	300959	Nicky Ledger	Town Steward - Suzuki MOT	-48.00
09/10/2017	300960	C J Consultancy	Office Systems (Richards Offi...	-316.80
09/10/2017	300961	Gibbons Mannington & Phipp...	Payroll July 2017 to Septemb...	-198.00
09/10/2017	300962	PCC of Rye	Sponsorship of flower arrange...	-50.00
09/10/2017	300963	Zurich Municipal	Town Steward - Vitara Insura...	-573.37
09/10/2017	300964	P&P Waste Movers	Waste Collection	-75.00
09/10/2017	300965	Jo Notley	Plants for Town Hall Planters ...	-99.74
09/10/2017	300966	Nicky Ledger	Town Steward - Hi Viz wear ...	-99.30
09/10/2017	300967	A&M Glaziers (Hastings Ltd)	Repairs to glass in telephone ...	-101.52
09/10/2017	300968	Domain Support Ltd	Hosting of www.ryeneighbour...	-50.00
09/10/2017	300969	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
09/10/2017	300970	Nicky Ledger	Town Steward - Telephone to...	-5.00
12/10/2017	300971	R A S Farhall	Chimney Sweep, Milk, Rye O...	-498.39
12/10/2017	300972	Rother District Council	Discount Accommodation - 97...	-73.62
18/10/2017	Dir Debit	Public Works Loan Board	Discounted Accommodation - ...	-3,884.53
18/10/2017	300973	Jo Notley	Plants for Town Hall Planters ...	-18.00
18/10/2017	300974	Fast Maintenance Services Ltd	Refit washbasin in loo	-78.00
18/10/2017	300975	npower	Light & Heat - Electricity	-33.39
18/10/2017	300976	R A S Farhall	Town Steward Float	-96.36
18/10/2017	300977	DWD Telecoms	Telephone & Broadband Char...	-113.98
18/10/2017	300978	Rye Shoe Repairs (Locksmiths)	Cottage R/R - Replacement fr...	-198.00
18/10/2017	300979	Spark Energy Ltd	Discounted Accommodation - ...	-75.82
18/10/2017	300980	Jonathan Breeds	Mayoral allowance - Travel & ...	-105.09
18/10/2017	300981	R A S Farhall	Weedkiller, Polythene & Barri...	-87.27
23/10/2017	300982	E Kimber	Rye British Legion Centenary ...	-60.00
23/10/2017	300983	Salaries	Salaries - October 2017	-2,004.43
23/10/2017	300984	Salaries	Salaries - October 2017	-119.00
23/10/2017	300985	Salaries	Salaries - October 2017	-868.98
23/10/2017	300986	Salaries	Salaries - October 2017	-675.48
23/10/2017	300987	Salaries	Salaries - October 2017	-193.85
23/10/2017	300988	Salaries	Salaries - October 2017	-298.40
23/10/2017	300989	Salaries	Salaries - October 2017	-841.56
23/10/2017	300990	Salaries	Salaries - October 2017	-1,008.25
23/10/2017	300991	Salaries	Salaries - October 2017	-192.00
23/10/2017	300992	HM Revenue & Customs	PAYE - October 2017	-1,186.62
23/10/2017	300993	East Sussex Pension Fund	Pensions - October 2017	-1,485.45
30/10/2017	300994	SSALC Limited	Members & Staff Training - Cl...	-144.00
30/10/2017	300995	Entertainment Workshops	Weddings - Promo Video	-350.00
30/10/2017	300996	Zurich Municipal	Insurance - 97 South Undercliff	-114.30
30/10/2017	300997	Spark Energy Ltd	Discounted Accommodation - ...	-48.33
30/10/2017	300998	Southern Water	97 South Undercliff - Water M...	-29.82
30/10/2017	300999	ART Joinery & Glazing Ltd	Repairs to Pump Housing, Pu...	-1,086.00
30/10/2017	301000	Tenterden Town Council	Mayor's Allowance - Christma...	-60.00
08/11/2017	301001	R A S Farhall	Dog Waste Bags, Compost, P...	-141.24
08/11/2017	301002	Managed Technology	Photocopier Charges	-136.23
08/11/2017	301003	Fast Maintenance Services Ltd	97 South Undercliff - Tighten l...	-132.00
08/11/2017	301004	Anthony Kimber	Neighbourhood Plan- Statione...	-53.13
08/11/2017	301005	PEAC (UK) Limited	Photocopier Rental	-234.00
08/11/2017	301006	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
08/11/2017	301007	Michaels Civic Robes	Town Crier's Uniform - New S...	-19.80
08/11/2017	301008	npower	Light & Heat - Gas	-267.19
08/11/2017	301009	R A S Farhall	Town Steward - Petty Cash Fl...	-100.00
08/11/2017	301010	npower	Light & Heat - Electricity	-40.59
08/11/2017	301011	J Pettitt	LED Candles, Milk, Coffee & ...	-28.69
21/11/2017	301012	Salaries	Salaries - November 2017	-2,004.43
21/11/2017	301013	Salaries	Salaries - November 2017	-122.55
21/11/2017	301014	Salaries	Salaries - November 2017	-26.00
21/11/2017	301015	Salaries	Salaries - November 2017	-600.24
21/11/2017	301016	Salaries	Salaries - November 2017	-833.99
21/11/2017	301017	Salaries	Salaries - November 2017	-240.00
21/11/2017	301018	Salaries	Salaries - November 2017	-1,073.49
21/11/2017	301019	Salaries	Salaries - November 2017	-360.70
21/11/2017	301020	Salaries	Salaries - November 2017	-885.06
21/11/2017	301021	HM Revenue & Customs	PAYE - November 2017	-1,232.64
21/11/2017	301022	East Sussex Pension Fund	Pensions - November 2017	-1,511.95
21/11/2017	301023	SOS Business Supplies	Stationery Items	-213.40
21/11/2017	301024	Nicky Ledger	Town Steward - Decorating It...	-47.32
21/11/2017	301025	DWD Telecoms	Telephone & Broadband Char...	-111.37
27/11/2017	301026	Heringtons LLP	Purchase of Rye Pre-School ...	-10,000.00
29/11/2017	301027	Cinque Ports Sweep		-330.00
29/11/2017	301028	Anthony Kimber	Neighbourhood Plan- Statione...	-56.84
04/12/2017	301029	BeSure Security Systems	Fire & Intruder Alarm Service	-288.00
04/12/2017	301030	ARK Supplies	Domestic Supplies - Loo Rolls...	-56.89
04/12/2017	301031	Fast Maintenance Services Ltd	97 South Undercliff - Replace ...	-84.00

## Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
04/12/2017	301032	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
04/12/2017	301033	HM Revenue & Customs	PAYE - Adjustment for Under...	-243.48
04/12/2017	301034	John Breeds	Mayor's Allowance - Refresh...	-127.43
11/12/2017	301035	Jessica Neame	Lever Arch Files, Diary, Calen...	-18.31
11/12/2017	301036	Paul Carey	Replacement bulbs for John ...	-37.98
11/12/2017	301037	P&P Waste Movers	Waste Collection	-75.00
11/12/2017	301038	Society of Local Council Clerk	Membership 2018	-197.40
11/12/2017	301039	Rye & District Chamber of Co...	Grant - Installation of Christm...	-2,500.00
16/12/2017	301040	Salaries	Salaries - December 2017	-2,004.43
16/12/2017	301041	Salaries	Salaries - December 2017	-772.57
16/12/2017	301042	Salaries	Salaries - December 2017	-777.28
16/12/2017	301043	Salaries	Salaries - December 2017	-240.00
16/12/2017	301044	Salaries	Salaries - December 2017	-226.20
16/12/2017	301045	Salaries	Salaries - December 2017	-177.60
16/12/2017	301046	Salaries	Salaries - December 2017	-378.48
16/12/2017	301047	Salaries	Salaries - December 2017	-975.83
16/12/2017	301048	Salaries	Salaries - December 2017	-88.00
16/12/2017	301049	HM Revenue & Customs	PAYE - December 2017	-1,091.75
16/12/2017	301050	East Sussex Pension Fund	Pensions - December 2017	-1,431.57
16/12/2017	301051	Rother District Council	Licence of Land at Rye Cricke...	-20.00
16/12/2017	301052	Action in Rural Sussex	Rye Neighbourhood Plan Sup...	-2,734.74
31/12/2017			Service Charge	-43.05
02/01/2018	301053	Rye Heritage Centre	Funds Transfer	-5,000.00
02/01/2018	301054	Rye Heritage Centre	Funds Transfer	-10,000.00
02/01/2018	301055	Fast Maintenance Services Ltd	97 South Undercliff - Repair c...	-582.00
02/01/2018	301056	Gibbons Mannington & Phipp...	Payroll October 2017 to Dece...	-216.00
02/01/2018	301057	DWD Telecoms	Telephone & Broadband Char...	-111.44
02/01/2018	301058	Paul Booman	97 South Undercliff - Electrica...	-535.00
02/01/2018	301059	R A S Farhall	Town Steward - Petty Cash Fl...	-96.46
02/01/2018	301060	Rye Bay Marketing Ltd	Wedding Adverts - Discover ...	-603.00
02/01/2018	301061	Nicky Ledger	Town Steward - Decorating It...	-28.04
09/01/2018	301062	Fast Maintenance Services Ltd	Town Hall Cottage - replace w...	-48.00
09/01/2018	301063	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
09/01/2018	301064	npower	Light & Heat - Electricity	-62.61
09/01/2018	301065	Heringtons LLP	Purchase of Rye Pre-School ...	-559.93
09/01/2018	301066	R A S Farhall	Various Expenses	-308.86
22/01/2018	301067	Salaries	Salaries - January 2017	-252.40
22/01/2018	301068	Salaries	Salaries - January 2017	-871.80
22/01/2018	301069	Salaries	Salaries - January 2017	-2,004.43
22/01/2018	301070	Salaries	Salaries - January 2017	-88.00
22/01/2018	301071	Salaries	Salaries - January 2017	-901.12
22/01/2018	301072	Salaries	Salaries - January 2017	-1,040.88
22/01/2018	301073	Salaries	Salaries - January 2017	-192.00
22/01/2018	301074	Salaries	Salaries - January 2017	-111.20
22/01/2018	301075	Salaries	Salaries - January 2017	-550.74
22/01/2018	301076	HM Revenue & Customs	PAYE - January 2017	-1,196.46
22/01/2018	301077	East Sussex Pension Fund	Pensions - January 2017	-1,513.41
25/01/2018	301078	R A S Farhall	Town Steward Float	-98.74
25/01/2018	301079	npower	Light & Heat - Electricity	-80.94
25/01/2018	301080	DWD Telecoms	VOID: Telephone & Broadban...	0.00
25/01/2018	301081	Fast Maintenance Services Ltd	Town Hall Cottage - Annual b...	-252.00
25/01/2018	301082	R A S Farhall	Town Hall R/R - New Door Kn...	-16.86
25/01/2018	301083	J S Fire Protection Ltd	Town Hall R/R - Fire Extinguis...	-82.80
25/01/2018	301084	R A S Farhall	Town Steward - Step Ladder	-99.99
Total Unity Trust Bank Current				-80,955.60
<b>TOTAL</b>				<b>-80,955.60</b>

PROS 47.1(b)

9:22 AM  
19/03/18  
Cash Basis

**Rye Town Council  
Budget Monitor  
April 2017 through January 2018**

	Apr '17 - Jan 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Civic Fund Receipts	0.00	0.00
Cottage Income	11,100.00	13,800.00
CTS Grant	2,051.00	2,051.00
Discount Accommodation R...	1,595.83	4,950.00
FG Field	500.00	500.00
Gifts & Donations	800.00	
HC Salaries Income	2,555.44	
Heritage Centre Income	0.00	1,704.00
Interest	534.52	450.00
Mayor's Allowance	534.00	
Miscellaneous Income	1,909.23	300.00
Neighbourhood Planning In...	3,300.00	
Precept	128,813.00	128,813.00
Town Hall Hire		
Weddings	24,450.00	24,500.00
Town Hall Hire - Other	371.50	350.00
Total Town Hall Hire	24,821.50	24,850.00
Town Steward Services	0.00	1,126.00
VAT Income	40.00	
<b>Total Income</b>	<b>178,554.52</b>	<b>178,544.00</b>
<b>Gross Profit</b>		
<b>Expense</b>		
Advertising & Publicity		
Weddings	754.18	2,000.00
Advertising & Publicity - ...	1,058.07	1,400.00
Total Advertising & Publicity	1,812.25	3,400.00
Alarm		
Alarm (Burglar)	226.00	
Alarm (Fire)	252.00	
Alarm - Other	0.00	845.00
Total Alarm	478.00	845.00
Audit		
External	600.00	650.00
Internal	310.00	320.00
Total Audit	910.00	970.00
Bank Charges	129.15	160.00
Ceremonies Licence	0.00	633.00
Civic Fund	437.73	650.00
Community Transport	2,000.00	2,000.00
Computer Software & Traini...	264.00	
Cottage		
R/R	757.69	1,500.00
Total Cottage	757.69	1,500.00
Discounted Accommodation	239,050.61	1,371.00
Domestic Supplies	425.58	500.00
Elections	0.00	1,500.00
Fingerposts	2,414.00	
Grants	4,925.00	5,000.00
Grounds Maintenance	296.20	700.00
Health & Safety	240.75	
Heritage Centre		
Other	15,460.00	
Repairs	5,308.30	
Total Heritage Centre	20,768.30	
Insurance	5,008.40	5,025.00
Land & Property Acquisition	22,466.93	

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19/03/18

Cash Basis

**Rye Town Council**  
**Budget Monitor**  
April 2017 through January 2018

	Apr '17 - Jan 18	Budget
Light & Heat	1,652.88	2,700.00
Loan repayment (disc acco...	0.00	7,769.00
Mayor's Allowance	2,339.31	2,850.00
Mayor Making	0.00	
Members & Staff Expenses	138.02	250.00
Members & Staff Training	348.00	
Miscellaneous Expenses	184.99	500.00
Neighbourhood Planning	6,241.85	
New Events SLA	4,000.00	
Non-Domestic Rate	5,009.50	5,300.00
Office Equipment	3,366.08	3,150.00
Professional Fees		
Accounting	2,175.00	
Professional Fees - Other	13,284.92	3,510.00
<b>Total Professional Fees</b>	<b>15,459.92</b>	<b>3,510.00</b>
Pump Housing Restoration	1,810.00	1,000.00
Robes & Regalia	108.80	1,000.00
Rye Christmas Festival	0.00	2,000.00
Salaries	88,238.98	105,062.00
Skatepark	446.49	1,000.00
Stationery, Printing & Postage	1,722.62	2,300.00
Street Furniture	2,294.60	592.00
Subscriptions	1,821.48	1,882.00
SWA	866.20	875.00
Telephone	1,271.03	2,050.00
Town Hall		
R/R	4,759.80	5,750.00
Town Hall - Other	343.33	
<b>Total Town Hall</b>	<b>5,103.13</b>	<b>5,750.00</b>
Town Steward	4,300.41	4,750.00
Web Site	477.00	
Weddings	369.98	
<b>Total Expense</b>	<b>449,955.86</b>	<b>178,544.00</b>
<b>Net Ordinary Income</b>	<b>-271,401.34</b>	<b>0.00</b>
<b>Profit for the Year</b>	<b>-271,401.34</b>	<b>0.00</b>