

## ACCOUNT BALANCES AS AT 31 JANUARY 2019

	<b>Balance</b>	<i>as at 31.1.18</i>
<b>TOWN HALL</b>		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	41,535.08	14,083.56
Petty cash	1.46	1.46
National Savings (0.70% gross)(mth notice)	1,228.13	1,228.13
Hodge Bank 8-day(0.15% gross)	10,811.13	30,809.80
Hodge 90-day (0.85% gross)	46,645.27	46,645.27
<b>Total TH</b>	<b>108,617.86</b>	<b>101,165.01</b>
<b>HERITAGE CENTRE</b>		
Nat West Current/Bus Reserve a/c (.05%)*	1,475.00	18,720.14
UTB current a/c*	2,882.90	-
Petty cash	-	-
<b>TOTAL TH &amp; HC</b>	<b>110,092.86</b>	<b>119,885.15</b>
* Balances as at 31.12.18		
<b>OTHER ACCOUNTS (CHARITY FUNDS - for information)</b>		
Nationwide	41.44	41.44
Rye Relief in Need CafCash	12,347.27	11,466.81
Fixed Bond (1.19% gr)	60,000.00	60,000.00
<b>Total Rye Relief</b>	<b>72,388.71</b>	<b>71,508.25</b>
<b>TOTAL FUNDS</b>	<b>182,481.57</b>	<b>191,393.40</b>