

ACCOUNT BALANCES AS AT 30 NOVEMBER 2020

	Balance	<i>as at 30.9.19</i>
TOWN HALL		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	84,804.72	111,992.08
Petty cash	1.46	1.46
NSI (0.1% 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
Total TH	263,265.87	179,083.77
HERITAGE CENTRE		
Nat West Current/Bus Reserve a/c (.05%)	467.18	-
UTB current a/c	3,372.94	16,285.85
TOTAL TH & HC	266,638.81	195,369.62
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	13,785.42	12,778.05
Fixed Bond (1% gr)	60,000.00	60,000.00
Total Rye Relief	73,826.86	72,819.49
TOTAL FUNDS	340,465.67	268,189.11