

ACCOUNT BALANCES AS AT 31 JULY 2021

	Balance	<i>as at 30.9.20*</i>
TOWN HALL		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	64,854.41	117,816.59
Petty cash	1.46	1.46
NSI (0.70% gross)(mth notice)	1,255.92	1,246.94
Hodge Bank 8-day(0.15% gross)	10,810.69	10,810.69
Hodge 90-day (0.85% gross)	158,005.27	158,005.27
Total TH	243,324.54	296,277.74
HERITAGE CENTRE		
Nat West Current/Bus Reserve a/c (.05%)	467.23	467.18
UTB current a/c	807.04	3,045.28
TOTAL TH & HC	244,131.58	299,323.02
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	12,755.28	13,695.14
Fixed Bond (1% gr)	60,000.00	60,000.00
Total Rye Relief	72,796.72	73,736.58
TOTAL FUNDS	316,928.30	373,059.60

*Includes second precept instalment