

P203 34.1(a)

Rye Town Council
Statement of Income
April through September 2015

Date	Memo	Amount
Co-Operative Bank		
02/04/2015	Interest	1.58
07/04/2015	TH Hire Wedding	300.00
13/04/2015	TH Hire Wedding	1,000.00
23/04/2015	TH Hire Wedding	325.00
23/04/2015	TH Hire Wedding	300.00
05/05/2015	Interest	1.94
05/06/2015	Interest	3.96
03/07/2015	Interest	2.72
05/08/2015	Interest	0.42
Total Co-Operative Bank		1,935.62
Unity Trust Bank Current		
07/04/2015	Precept 1st Instalment	59,209.21
15/04/2015	Photocopying Charge	19.58
15/04/2015	TH Hire Wedding	325.00
15/04/2015	TH Hire Wedding	1,225.00
15/04/2015	Photocopying Charge	313.60
27/04/2015	TH Hire Wedding	1,250.00
29/04/2015	TH Hire Wedding	325.00
06/05/2015	TH Hire Wedding	325.00
12/05/2015	TH Hire Wedding	300.00
19/05/2015	TH Hire Wedding	325.00
22/05/2015	TH Hire Wedding	325.00
27/05/2015	TH Hire Wedding	325.00
28/05/2015	Heritage Centre Contrib...	1,292.96
03/06/2015	TH Hire Wedding	325.00
04/06/2015	TH Hire Wedding	175.00
04/06/2015	TH Hire	48.00
10/06/2015	Town Steward	60.00
22/06/2015	TH Hire Wedding	300.00
24/06/2015	TH Hire Wedding	325.00
25/06/2015	TH Hire Wedding	325.00
30/06/2015	Interest	15.14
02/07/2015	TH Hire Wedding	325.00
02/07/2015	TH Hire Wedding	300.00
06/07/2015	Town Steward	12.50
06/07/2015	TH Hire Wedding	325.00
14/07/2015	TH Hire Wedding	900.00
27/07/2015	TH Hire Wedding	600.00
28/07/2015	TH Hire Wedding	325.00
29/07/2015	VAT Refund	1,338.54
30/07/2015	TH Hire Wedding	325.00
30/07/2015	TH Hire Wedding	300.00
03/08/2015	TH Hire Wedding	350.00
03/08/2015	TH Hire Wedding	300.00
03/08/2015	TH Hire Wedding	325.00
04/08/2015	TH Hire Wedding	650.00
10/08/2015	TH Hire Wedding	300.00
10/08/2015	TH Hire Wedding	975.00
19/08/2015	TH Hire Wedding	200.00
20/08/2015	TH Hire Wedding	325.00
21/08/2015	TH Hire Wedding	300.00
26/08/2015	TH Hire Wedding	300.00
02/09/2015	Town Steward Grant	3,455.00
03/09/2015	Contribution to Loading ...	100.00
07/09/2015	TH Hire Wedding	325.00
14/09/2015	TH Hire Wedding	325.00
14/09/2015	TH Hire Wedding	300.00
16/09/2015	TH Hire Wedding	325.00
23/09/2015	TH Hire	108.00
23/09/2015	Precept 2nd Installment	54,383.50
29/09/2015	Pension Validation	25.00
30/09/2015	Interest	12.23
Total Unity Trust Bank Current		135,268.26
TOTAL		137,203.88

APRIL -
SEPT 2015

Rye Town Council
Schedule of Payments

PRO3 34.1(a)

Date	Num	Name	Memo	Amount
Co-Operative Bank				
13/04/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
20/04/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
27/04/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
05/05/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
11/05/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
18/05/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
26/05/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
01/06/2015		Co-Operative Bank	Frequent Statement Fee	-1.00
Total Co-Operative Bank				-8.00
Unity Trust Bank Current				
15/04/2015	300001	R A S Farhall	Cleaning, Town Steward, Robes an...	-425.11
15/04/2015	300002	Salaries	Honorarium	-175.00
15/04/2015	300003	Salaries	Honorarium	-111.00
15/04/2015	300004	Salaries	Honorarium	-232.00
15/04/2015	300005	Zurich Municipal	Insurance 2015/16	-4,857.06
15/04/2015	300006	Rother District Council	Business Rates 2015/16	-2,580.00
15/04/2015	300007	East Sussex ALC Ltd	ESALC & NALC Subscriptions 2015...	-1,147.50
15/04/2015	300008	Sevenoaks Mayor's Charity Account	Mayor's Allowance - Visit to Knole H...	-42.00
15/04/2015	300009	SSALC Limited	Subscription Local Council Review ...	-17.00
15/04/2015	300010	Adams of Rye Ltd	Annual Town Meeting Flyers	-403.20
15/04/2015	300011	British Gas	Heating	-138.65
15/04/2015	300012	Gibbons Mannington & Phipps LLP	Payroll from June 14 to March 15, R...	-1,128.00
15/04/2015	300013	ARRC Ltd The School CC	April 15 Rent & Electricity	-100.00
15/04/2015	300014	Mr Kevin Barry	Travel to Folkestone	-41.65
15/04/2015	300015	Rye Heritage Centre	Refund of Loan to cover NSI error	-10,000.00
15/04/2015	300016	Southern Water	Water Rates 01/04/15 - 31/03/16	-833.56
15/04/2015	300017	Adams of Rye Ltd	Mayoral Christmas Cards	-129.60
15/04/2015	300018	Viking	Paper	-365.64
15/04/2015	300019	John Izod	4 x Visuals of Rye Street Plans Ped...	-80.00
15/04/2015	300020	Rye Ukulele Experiment	Grant	-500.00
22/04/2015	300021	Salaries	April 2015	-1,982.11
22/04/2015	300022	Salaries	April 2015	-904.17
22/04/2015	300023	Salaries	April 2015	-29.00
22/04/2015	300024	Salaries	April 2015	-55.36
22/04/2015	300025	Salaries	April 2015	-203.60
22/04/2015	300026	Salaries	April 2015	-451.79
22/04/2015	300027	Salaries	April 2015	-844.60
22/04/2015	300028	HM Revenue & Customs	PAYE April 2015	-931.52
22/04/2015	300029	East Sussex Pension Fund	Pensions April 2015	-990.25
05/05/2015	300030	R A S Farhall	Monitor, Stamps, Cleaning & Town ...	-315.11
05/05/2015	300031	Anthony Kimber	Neighbourhood Plan - Stationery an...	-22.64
05/05/2015	300032	Xerox Finance	Photocopier Rent 29/05/15 - 28/8/15	-184.37
05/05/2015	300033	Mrs Sandra Pawsey	Maintenance of Town Hall Garden &...	-109.81
05/05/2015	300034	St Mary's Centre	Hire of hall for Public Services Meeti...	-25.32
05/05/2015	300035	Martin Wright	Laundry of Table Cloths	-22.00
05/05/2015	300036	Viking	Office Supplies	-182.90
13/05/2015	300037	R A S Farhall	Computer Software, Keyboard & Mo...	-326.68
18/05/2015	300038	Hibu (UK) Ltd	Yellow Pages Advertisement May 2...	-1,288.32
18/05/2015	300039	The George in Rye	Return of deposit on Town Hall Cott...	-865.38
18/05/2015	300040	ARRC Ltd The School CC	Rent & Electricity May 2015	-100.00
18/05/2015	300041	Adams of Rye Ltd		-83.98
18/05/2015	300042	ABF-The Soldiers' Charity	Mayor's Allowance - Band Concert a...	-70.00
18/05/2015	300043	BeSure Security Systems	Intruder & Fire Alarm Service	-276.00
18/05/2015	300044	Rye Allotments Association	Advert in Rye Flower and Vegetable...	-40.00
18/05/2015	300045	Anthony Kimber	Neighbourhood Planning	-20.23
18/05/2015	300046	Mrs Sandra Pawsey	Maintenance of the Town Hall Gard...	-142.30
18/05/2015	300047	Rother Association pof Local Council	RALC Subscription Fee 2015-16	-45.00
18/05/2015	300048	Mrs Judy Pettitt	Trays for Oven for Pennies and Artifi...	-77.78
18/05/2015	300049	R A S Farhall	Town Steward, Robes & Regalia an...	-376.95
18/05/2015	300050	SignPost Solutions Ltd	Lamp post clamps for Kino sign	-38.53
20/05/2015	300051	Salaries	May 2015	-401.32
20/05/2015	300052	Salaries	May 2015	-264.85
20/05/2015	300053	Salaries	May 2015	-729.86
20/05/2015	300054	Salaries	May 2015	-61.04
20/05/2015	300055	Salaries	May 2015	-778.24
20/05/2015	300056	Salaries	May 2015	-1,954.46
20/05/2015	300057	Salaries	May 2015	-299.20
20/05/2015	300058	HM Revenue & Customs	PAYE May 2015	-843.91
26/05/2015	300059	East Sussex Pension Fund	Pensions May 2015	-934.21
26/05/2015	300060	British Telecom	Telephone	-550.84
26/05/2015	300061	Xerox Finance	Photocopier Charge 28/02/15 - 28/0...	-107.92
26/05/2015	300062	Kino Digital	New Events SLA Grant	-2,500.00

Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
08/06/2015	300063	ARRC Ltd The School CC	Town Steward - Rent & Electricity fo...	-100.00
08/06/2015	300064	SignPost Solutions Ltd	Clamp for TIC Sign for Heritage Cen...	-35.53
08/06/2015	300065	Gibbons Mannington & Phipps LLP	Consolidate Accounts for y/e 31/03/...	-1,800.00
08/06/2015	300066	Anthony Kimber	Neighbourhood Plan - Stationery It...	-12.65
08/06/2015	300067	Confederation of the Cinque Ports	Annual Subscription 2015/16	-225.00
08/06/2015	300068	R A S Farhall	Staff Expenses & Travel, Town Ste...	-216.51
18/06/2015	300069	Rother District Council	Cottage Council Tax	-156.38
18/06/2015	300070	Community Development Foundaton	Neighbourhood Plan Grant Undersp...	-466.06
18/06/2015	300071	R A S Farhall	Town Steward Float and Ribbon for ...	-78.85
18/06/2015	300072	Anthony Kimber	Neighbourhood Planning Stationery	-36.16
23/06/2015	300073	Salaries	Salaries June 2015	-2,039.39
23/06/2015	300074	Salaries	Salaries June 2015	-840.07
23/06/2015	300075	Salaries	Salaries June 2015	-419.34
23/06/2015	300076	Salaries	Salaries June 2015	-384.50
23/06/2015	300077	Salaries	Salaries June 2015	-291.80
23/06/2015	300078	Salaries	Salaries June 2015	-44.00
23/06/2015	300079	Salaries	Salaries June 2015	-626.00
23/06/2015	300080	HM Revenue & Customs	PAYE June 2015	-877.55
23/06/2015	300081	East Sussex Pension Fund	Pensions June 2015	-957.55
23/06/2015	300082	Mrs Angela Alexander	Internal Audit 2014/15	-290.00
01/07/2015	300083	Rother District Council	Cottage Rates	-139.95
01/07/2015	300084	Bin Man Dan	Waste Removal - Duty of Care Ann...	-54.00
01/07/2015	300085	ARK Supplies	Cleaning Products	-53.08
01/07/2015	300086	Viking	VOID:	0.00
06/07/2015	300087	ARRC Ltd The School CC		-100.00
06/07/2015	300088	R A S Farhall	Defib Signs, Postage of Annual Ret...	-165.35
06/07/2015	300089	Viking	Stationery Items	-364.81
06/07/2015	300090	Confederation of the Cinque Ports	Scaled down print of the Lord Ward...	-45.50
22/07/2015	300091	Salaries	Salararies - July 2015	-1,972.06
22/07/2015	300092	Salaries	Salaries - July 2015	-305.75
22/07/2015	300093	Salaries	Salaries - July 2015	-52.42
22/07/2015	300094	Salaries	Salaries - July 2015	-426.55
22/07/2015	300095	Salaries	Salaries - July 2015	-858.26
22/07/2015	300096	Salaries	Salaries - July 2015	-1,024.88
22/07/2015	300097	Salaries	Salaries - July 2015	-144.40
22/07/2015	300098	HM Revenue & Customs	PAYE - July 2015	-947.35
22/07/2015	300099	East Sussex Pension Fund	Pensions - July 2015	-963.21
22/07/2015	300100	Martin Wright	Mayoral Allowance - Travel to Walm...	-61.74
22/07/2015	300101	Viking	Stationery Items	-113.68
22/07/2015	300102	Information Commissioner	Data Protection Registration	-35.00
22/07/2015	300103	UK Safety Management	PAC Testing	-125.99
22/07/2015	300104	Domain Support Ltd	Hosting of www.ryeneighbourhoodpl...	-50.00
22/07/2015	300105	SSALC Limited	2015 New Councillor Training	-360.00
22/07/2015	300106	St Mary's Centre	Hire of hall for Neighbourhood Plan ...	-22.50
22/07/2015	300107	R A S Farhall	Town Steward Float	-79.58
22/07/2015	300108	British Gas	Electricity	-125.66
22/07/2015	300109	BeSure Security Systems	Intruder & Fire Alarm Service	-217.20
27/07/2015	300110	Playsafety Limited	Skatepark Annual Inspection 2015	-78.00
27/07/2015	300111	British Gas	Gas - Catch up bill from 19th Octob...	-2,061.16
27/07/2015	300112	Xerox Finance	Photocopier Charge 29/08/15 - 28/1...	-184.37
27/07/2015	300113	Rye Maritime Festival	Grant 2015	-500.00
27/07/2015	300114	Mrs Sandra Pawsey	Maintenance of the Town Hall Gard...	-85.50
27/07/2015	300115	Michaels Civic Robes	Town Crier Breeches	-273.60
27/07/2015	300116	Hythe Venetian Fete Society	Mayor's Allowance - Hythe Venetian...	-30.00
27/07/2015	300117	Anthony Kimber	Neighbourhood Planning Stationery	-42.89
30/07/2015	300118	Mrs Sandra Pawsey	Replanting of Wish Ward Pump Gar...	-130.50
03/08/2015	300119	British Gas	Cottage - Electricity & Gas	-52.73
17/08/2015	300120	Rother District Council	Cottage Rates	-143.00
17/08/2015	300121	St Mary's Centre	Hire of hall for Neighbourhood Plan ...	-29.25
17/08/2015	300122	Marcomm	Hosting of Rye Town Council Websi...	-180.00
17/08/2015	300123	Adams of Rye Ltd	Newsletter August 2015	-448.49
17/08/2015	300124	ARRC Ltd The School CC	Town Steward - Rent & Electricity fo...	-100.00
17/08/2015	300125	Rye Short Mat Bowls Club	Grant for replacement carpets	-400.00
17/08/2015	300126	Rye & District Community Transport	Grant	-2,000.00
17/08/2015	300127	R A S Farhall	Town Steward Float	-296.53
18/08/2015	300128	Salaries	Salaries - August 2015	-801.41
18/08/2015	300129	Salaries	Salaries - August 2015	-1,972.06
18/08/2015	300130	Salaries	Salaries - August 2015	-307.00
18/08/2015	300131	Salaries	Salaries - August 2015	-44.00
18/08/2015	300132	Salaries	Salaries - August 2015	-513.07
18/08/2015	300133	Salaries	Salaries - August 2015	-893.76
18/08/2015	300134	Salaries	Salaries - August 2015	-159.85
18/08/2015	300135	HM Revenue & Customs	PAYE - August 2015	-896.27
18/08/2015	300136	East Sussex Pension Fund	Pensions - August 2015	-935.71
18/08/2015	300137	The Mayor's Fund	Mayoral Allowance - Dreamland Tour	-46.00

Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
01/09/2015	300138	Rother District Council	Cottage Rates	-143.00
01/09/2015	300139	Mr David Paine	Mayor's Allowance - Travel to and fr...	-34.79
01/09/2015	300140	Xerox Finance	Photocopier Service Agreement Ch...	-90.43
01/09/2015	300141	British Telecom	Telephone	-581.70
01/09/2015	300142	Hythe Town Council	Civic Fund - Speaker's Day Service ...	-88.00
07/09/2015	300143	Mrs Sandra Pawsey	Maintenance to Town Hall & Wish ...	-81.00
07/09/2015	300144	ARK Supplies	Cleaning Items	-34.00
16/09/2015	300145	The Stair Climbing Company Ltd	Stairclimber to allow disabled access	-5,956.00
21/09/2015	300151	BeSure Security Systems	Intruder & Fire Alarm Service	-146.40
21/09/2015	300152	St Mary's Centre	Hire of hall for Neighbourhood Plan ...	-15.75
21/09/2015	300153	Viking	Stationery Items	-372.98
21/09/2015	300154	Hannington Gilbert & Co Ltd	TH Cottage - Electrical Report	-250.00
21/09/2015	300155	Rye Roofing Ltd	TH Cottage - Roof Survey	-300.00
21/09/2015	300156	Alan Dickinson MRICS	TH Cottage - Repairs Survey	-535.00
21/09/2015	300157	Folkestone Churches Winter Shelter	Mayor's Allowance - Donation	-25.00
21/09/2015	300158	J Pettitt	TH - Artificial Flowers and Vases (D...	-47.89
21/09/2015	300159	Royal British Legion Poppy Appeal	Civic Fund - Wreaths for Remembra...	-40.00
21/09/2015	300160	Adams of Rye Ltd	Loading Bay Flyer	-403.20
22/09/2015	300161	Salaries	Salaries - September 2015	-851.43
22/09/2015	300162	Salaries	Salaries - September 2015	-1,972.06
22/09/2015	300163	Salaries	Salaries - September 2015	-293.95
22/09/2015	300164	Salaries	Salaries - September 2015	-1,076.24
22/09/2015	300165	Salaries	Salaries - September 2015	-484.23
22/09/2015	300166	Salaries	Salaries - September 2015	-58.30
22/09/2015	300167	Salaries	Salaries - September 2015	-299.60
22/09/2015	300168	HM Revenue & Customs	PAYE - September 2015	-1,016.26
22/09/2015	300169	East Sussex Pension Fund	Pensions - September 2015	-961.09
29/09/2015	300170	R A S Farhall	Town Steward Float, Town Steward ...	-434.33
29/09/2015	300171	Rother District Council	Town Hall Rates	-2,580.00
29/09/2015	300172	Rother District Council	May 2015 Election Costs	-3,819.73
29/09/2015	300173	Rye Bay Marketing Ltd	Wedding Adverts - Discover Rye Ba...	-549.00
29/09/2015	300175	PKF Littlejohn LLP	Audit - External	-720.00
29/09/2015	300174	British Gas	Gas	-113.18
Total Unity Trust Bank Current				-100,424.47
TOTAL				-100,432.47

Rye Town Council
Budget Monitor
 April through September 2015

PRO3 34.1 (b)

	Apr - Sep 15	Budget
Ordinary Income/Expense		
Income		
Cottage Income	0.00	9,260.00
CTS Grant	4,825.71	4,826.00
CTS Reserve virement	0.00	6,356.00
FG Field	500.00	500.00
Heritage Centre Income	0.00	1,525.00
Interest	37.99	1,900.00
Miscellaneous Income	170.83	375.00
Precept	108,767.00	108,767.00
Town Hall Hire		
Weddings	15,475.00	21,125.00
Town Hall Hire - Other	156.00	275.00
Total Town Hall Hire	15,631.00	21,400.00
Town Steward Grant	3,467.50	
VAT Income	0.00	
Total Income	133,400.03	154,909.00
Expense		
Access	5,919.00	
Advertising & Publicity		
Weddings	1,622.60	2,450.00
Advertising & Publicity - ...	789.74	2,700.00
Total Advertising & Publicity	2,412.34	5,150.00
Alarm		
Alarm (Burglar)	218.00	325.00
Alarm (Fire)	315.00	500.00
Total Alarm	533.00	825.00
Assets Valuations	0.00	1,000.00
Audit		
External	600.00	600.00
Internal	290.00	300.00
Total Audit	890.00	900.00
Bank Charges	8.00	50.00
Ceremonies Licence	0.00	550.00
Civic Fund	294.16	750.00
Community Transport	0.00	2,000.00
Computer Software & Traini...	184.97	
Contingency	0.00	100.00
Cottage		
Other	1,072.61	
R/R	993.33	1,000.00
Cottage - Other	425.95	
Total Cottage	2,491.89	1,000.00
Domestic Supplies	156.71	1,350.00
Elections	3,819.73	2,000.00
Emergency Planning	0.00	100.00
F G Field	0.00	250.00
Fingerposts	0.00	100.00
Grants	3,400.00	3,750.00
Grounds Maintenance	549.11	500.00
Heritage Centre		
Other	10,000.00	
Repairs	0.00	1,300.00
Total Heritage Centre	10,000.00	1,300.00
Highways Fund	0.00	1,000.00
Honoraria	518.00	518.00
Insurance	4,857.06	5,600.00
Light & Heat	2,322.55	2,750.00
Mayor's Allowance	351.18	2,800.00
Members & Staff Expenses	110.24	275.00

Rye Town Council
Budget Monitor
 April through September 2015

	Apr - Sep 15	Budget
Members & Staff Training	304.88	250.00
Miscellaneous Expenses	350.14	500.00
Neighbourhood Planning	777.03	
New Events SLA	2,500.00	
Non-Domestic Rate	5,160.00	5,164.00
Office Equipment	188.88	150.00
Professional Fees		
Accounting	2,440.00	
Professional Fees - Other	0.00	1,850.00
Total Professional Fees	2,440.00	1,850.00
Robes & Regalia	392.75	250.00
Rye Christmas Festival	0.00	4,500.00
Salaries	39,370.86	78,762.00
Skatepark		
Maintenance	0.00	1,500.00
Skatepark - Other	65.00	
Total Skatepark	65.00	1,500.00
Stationery, Printing & Postage	2,354.69	3,000.00
Street Furniture	0.00	1,500.00
Street Lighting	0.00	0.00
Subscriptions	1,469.50	1,751.00
SWA	833.56	950.00
Telephone	943.79	1,975.00
Town Hall		
R/R	104.99	12,000.00
Total Town Hall	104.99	12,000.00
Town Steward	1,767.72	4,439.00
Web Site	150.00	1,750.00
Total Expense	97,991.73	154,909.00
Net Ordinary Income	35,408.30	0.00
Profit for the Year	35,408.30	0.00