

## ACCOUNT BALANCES AS AT 30 SEPTEMBER 2015

|   | Balance           | Notes                    |
|---|-------------------|--------------------------|
| <b>TOWN HALL</b>  |                   |                          |
| Co-op current a/c (0.18% gr)                            | 9,766.29          |                          |
| Unity Trust current a/c                                 | 54,843.79         |                          |
| Petty cash  | 1.46              |                          |
| National Savings (0.30% gross)(mth notice)              | 94,890.87         |                          |
| Fixed Rate Bond (1.65% gross)                           | 45,741.99         | 23.2.15-23.2.16          |
| Fixed Rate Bond (1.65% gross)                           | 30,189.69         | 9.4.15-11.4.16           |
| <b>Total TH</b>   | <b>235,434.09</b> | (Sep 14: 216,706.82)     |
| <b>HERITAGE CENTRE</b>                                  |                   |                          |
| Current/Business Reserve a/c (.05% gr)                  | 42,798.54         | (Sep 14: £31,841.96)     |
| Petty cash  | 154.09            |                          |
| <b>TOTAL TH &amp; HC</b>                                | <b>278,386.72</b> | (Sep 14: £248,648.91)    |
| <b>OTHER ACCOUNTS (CHARITY FUNDS - for information)</b> |                   |                          |
| Rye Relief in Need                                      |                   |                          |
| Nationwide  | 41.44             | <i>To be transferred</i> |
| CafCash   | 15,468.44         |                          |
| Fixed Bond (1.75% gr)                                   | 60,000.00         | 20.1.15-19.1.16          |
| <b>Total Rye Relief</b>                                 | <b>75,509.88</b>  | (Sep 14: £75,091.37)     |
| <b>TOTAL FUNDS</b>                                      | <b>353,896.60</b> | (Sep 14: £323,740.28)    |

**RYE TOWN COUNCIL EARMARKED RESERVES**  
**EARMARKED RESERVES (2015-16)**

PR02 item 21.4

( ) = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

at 31.3.15 Provided Used at 30.9.15 NOTE

**ASSET RENEWAL RESERVES**

|                                      |               |               |              |               |   |
|--------------------------------------|---------------|---------------|--------------|---------------|---|
| Capital Fund Heritage Centre         | 8,700         | 1,300         | 0            | 10,000        |   |
| Capital Fund Attractions             | 20,000        | 0             | 0            | 20,000        |   |
| Heritage Centre Office Equipment     | 1,000         | 0             | 0            | 1,000         |   |
| Capital Fund Town Hall               | 17,507        | 12,000        | 105          | 29,402        |   |
| Capital Fund Cottage                 | 9,140         | 1,000         | 993          | 9,147         |   |
| Town Hall Office Equipment           | 176           | 150           | 189          | 137           |   |
| Robes & Regalia                      | 2,704         | 250           | 393          | 2,561         | 1 |
| Black & Silver Finger Posts (3.2.03) | 472           | 100           | 0            | 572           |   |
| Skate Park                           | 1,415         | 1,500         | 65           | 2,850         |   |
| Street Furniture                     | 1,400         | 1,500         | 0            | 2,900         |   |
| Freda Gardham Playing Field          | 250           | 250           | 0            | 500           |   |
|                                      | <b>62,764</b> | <b>18,050</b> | <b>1,745</b> | <b>79,069</b> |   |

**OTHER EARMARKED RESERVES**

|  |                |               |               |                |   |
|--|----------------|---------------|---------------|----------------|---|
| Computer Software & Training (24.1.00)     | 565            | 0             | 185           | 380            |   |
| Assets Valuations (28.1.02)                | 570            | 1,000         | 0             | 1,570          |   |
| Elections                                  | 9,000          | 2,000         | 3,820         | 7,180          |   |
| Alarm upgrade                              | 921            | 0             | 0             | 921            |   |
| Local Action Plan                          | 1,000          | 0             | 0             | 1,000          |   |
| Devolved services negotiation              | 2,000          | 0             | 0             | 2,000          |   |
| Training                                   | 871            | 250           | 305           | 816            |   |
| Quality Council LAA grant                  | 766            | 0             | 0             | 766            |   |
| Ceremonies Licence                         | 550            | 550           | 0             | 1,100          |   |
| Rye Environment Bequest (from RDC Jan 11)  | 11,723         | 0             | 0             | 11,723         |   |
| Marketing/Economic Development             | 15,000         | 0             | 0             | 15,000         |   |
| Web site                                   | 436            | 1,750         | 150           | 2,036          |   |
| Winter maintenance                         | 1,036          | 0             | 0             | 1,036          |   |
| Council Tax Scheme Support Grant (15.4.13) | 6,356          | 4,826         | 0             | 11,182         |   |
| Highways Fund                              | 8,000          | 1,000         | 0             | 9,000          |   |
| Neighbourhood Planning                     | 12,561         | 0             | 777           | 11,784         |   |
| Grounds maintenance                        | 0              | 500           | 549           | 0              |   |
| Public conveniences                        | 5,000          | 0             | 0             | 5,000          |   |
| Emergency planning                         | 500            | 250           | 0             | 750            |   |
| Grants - General                           | 4,250          | 3,750         | 3,400         | 4,600          |   |
| Grants - New Events Fund                   | 9,000          | 0             | 2,500         | 6,500          | 2 |
| <b>TOTAL EARMARKED RESERVES</b>            | <b>152,869</b> | <b>33,926</b> | <b>13,431</b> | <b>173,413</b> |   |

Notes

1 Provided: 27.10.14 £1,100 wired from General Reserve towards new Town Crier coat and hat.

2 Provided: Grant from Rother DC received March 2015

PRO3

34.4