

ACCOUNT BALANCES AS AT 30 NOVEMBER 2015

	Balance	Notes
<b>TOWN HALL</b>		
Co-op current a/c (0.18% gr)	8,341.29	
Unity Trust current a/c	29,843.73	
Petty cash	1.46	
National Savings (0.30% gross)(mth notice)	94,890.87	
Fixed Rate Bond (1.65% gross)	45,808.16	23.2.15-23.2.16
Fixed Rate Bond (1.65% gross)	30,262.48	9.4.15-11.4.16
<b>Total TH</b>	<b>209,147.99</b>	(Nov 14: 209,618.56)
<b>HERITAGE CENTRE</b>		
Current/Business Reserve a/c (.05% gr)	31,955.60	(Nov 14: £29,520.34)
Petty cash	119.24	
<b>TOTAL TH &amp; HC</b>	<b>241,222.83</b>	(Nov 14: £239,239.03)
<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>	(Nov 14: £75,091.37)
<b>TOTAL FUNDS</b>	<b>316,732.71</b>	(Nov 14: £314,330.40)

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

PR04 item 46.4

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

at 31.3.15 Provided Used at 30.11.15 NOTE

	at 31.3.15	Provided	Used	at 30.11.15	NOTE
<b>ASSET RENEWAL RESERVES</b>					
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	292	29,215	
Capital Fund Cottage	9,140	1,000	1,113	9,027	
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	500	0	
	<b>62,764</b>	<b>18,050</b>	<b>2,552</b>	<b>78,262</b>	
<b>OTHER EARMARKED RESERVES</b>					
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	453	668	
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	2,247	6,753	
Neighbourhood Planning	12,561	0	814	11,747	
Grounds maintenance	0	500	500	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	8,144	856	2
<b>TOTAL EARMARKED RESERVES</b>	<b>152,869</b>	<b>33,926</b>	<b>22,265</b>	<b>164,530</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

PRO4 46.4