TOWN HALL **PR02** **item 15.1c)**

CASH FLOW STATEMENT 2017-18 (as at 1.6.17) *(Italicised figures include provision for VAT)*

	June 2017	July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Income										
Cottage rent	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
CTS grant	0	0	0	0	0	0	0	0	0	0
Discounted accommodation rent	0	0	0	0	0	715	715	715	715	715
Freda Gardham Field rent	0	0	500	0	0	0		0	0	0
HC salaries chargeback	337	337	337	337	337	337	337	337	337	337
Interest	38	38	38	38	38	38	38	38	38	38
Mayors Allowance	144	0	0	0	0	0	0	0	0	0
Miscellaneous	25	25	25	25	25	25	25	25	25	25
Precept	0	0	0	64,407	0	0	0	0	0	0
Weddings/Ceremonies	2,800	2,042	2,042	2,042	2,042	2,042	2,042	1,284	2,042	2,042
Town Hall lets	29	29	29	29	29	29	29	29	29	29
Town Steward Services	0	0	0	0	0	0	0	0	0	0
Total income	**4,523**	**3,621**	**4,121**	**68,028**	**3,621**	**4,336**	**4,336**	**3,578**	**4,336**	**4,336**
Expenditure										
Advertising - weddings/ceremonies	*200*	*167*	*167*	*167*	*167*	*167*	*167*	*167*	*167*	*167*
Advertising - other	*72*	*140*	*140*	*140*	*140*	*140*	*140*	*140*	*140*	*140*
Alarms maintenance	*255*	0	0	*255*	0	0	*255*	0	0	*255*
Audit - external	0	0	0	0	*780*	0	0	0	0	0
Audit-internal	310	0	0	0	0	0	0	0	0	0
Bank charges	42	0	0	42	0	0	42	0	0	42
Civic Fund	60	54	54	54	54	54	54	54	54	54
Community Transport	0	0	0	0	0	0	0	0	0	0
Cottage repairs & renewals	*30*	*30*	*30*	*30*	*30*	*30*	*30*	*30*	*30*	*30*
Discounted accommodation	161	*2,375*	*961*	161	161	0	0	0	0	0
Domestic supplies	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*	*50*
Elections	0	0	0	0		0	0	0	0	0
Ferry Road Nursery	0	0	11,750	0	0	0	0	0	0	0
Fingerposts	0	*1,092*	0	*1,805*	0	0	0	0	0	0
Grants	417	417	417	417	417	417	417	417	417	417
Grounds maintenance	*44*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*	*15*
Heritage Centre repairs (fabric)	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Light and Heat	*987*	*168*	*168*	*168*	*168*	*168*	*168*	*168*	*168*	*168*
Mayors Allowance	*238*	*238*	*238*	*238*	*238*	*238*	*238*	*238*	*238*	*238*

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Member and staff expenses		0	21	21	21	21	21	21	21	21	21
Training		0	150	0	0	0	0	0	0	0	0
Miscellaneous		900	25	25	25	25	25	25	25	25	25
Neighbourhood Planning		68	15	15	15	15	15	15	15	15	15
News Events SLA		0	0	0	0	0	0	0	0	0	0
Office equipment		0	0	0	*2,100*	0	0	0	0	0	0
Professional fees		500	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*	*300*
Robes & Regalia		*0*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*	*40*
Rates		0	0	0	2,505	0	0	0	0	0	0
Rye Christmas Festival		0	0	0	0	0	0	2,000	0	0	0
Salaries		9,198	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755
Skate Park		*120*	*120*	*120*	*120*	*120*	*120*	*120*	*120*	*120*	*120*
Stationery		191	*220*	*220*	*220*	*220*	*220*	*220*	*220*	*220*	*220*
Street furniture		0	*25*	*25*	*25*	*25*	*25*	*25*	*25*	*25*	*25*
Subscriptions		0	0	0	0	0	0	0	0	0	0
Southern Water		0	0	0	0	0	0	0	0	0	0
Telephone		0	0	*615*	0	0	*615*	0	0	615	0
Town Hall Repairs & Renewals		*1,039*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*	*100*
Town Steward		*430*	*480*	*480*	*480*	*480*	*480*	*480*	*480*	*480*	*480*
Web site		0	0	0	0	0	0	0	0	0	0
	Total expend	**15,312**	**14,997**	**24,706**	**18,248**	**12,321**	**11,995**	**13,677**	**11,380**	**11,995**	**11,677**
130,255	**BALANCE**	**119,466**	**108,090**	**87,505**	**137,285**	**128,585**	**120,926**	**111,585**	**103,783**	**96,124**	**88,783**
balance		**June**	**July**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**
at 31.05.17		**2017**	**2017**	**2017**	**2017**	**2017**	**2017**	**2017**	**2018**	**2018**	**2018**