

ACCOUNT BALANCES AS AT 31 MAY 2017

	Balance	<i>Previous Year</i>
TOWN HALL		
Co-op current a/c	8,396.79	8,341.29
Unity Trust current a/c	43,388.86	64,646.03
Petty cash	1.46	1.46
National Savings (0.30% gross)(mth notice)	1,026.03	60,620.22
Fixed Rate Bond (0.05% gross)	46,637.62	46,579.04
Fixed Rate Bond (0.05% gross)	30,804.70	30,262.48
Total TH	130,255.46	210,450.52
HERITAGE CENTRE		
Current/Business Reserve a/c (.05% gr)	20,398.19	33,071.68
Petty cash	-	44.75
TOTAL TH & HC	150,653.65	243,566.95
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need		
Nationwide	41.44	41.44
CafCash	11,267.25	15,458.44
Fixed Bond (1.19% gr)	60,000.00	60,000.00
Total Rye Relief	71,308.69	75,499.88
TOTAL FUNDS	221,962.34	319,066.83

RYE TOWN COUNCIL EARMARKED RESERVES

EARMARKED RESERVES (2017-18) at 31.3.17

ASSET RENEWAL RESERVES

	at 31.3.17	Provided	Used	at 31.5.17
Capital Fund Heritage Centre	9,590	0	0	9,590
Capital Fund Attractions	20,000	0	0	20,000
Heritage Centre Office Equipment	1,000	0	0	1,000
Capital Fund Town Hall	28,761	5,750	2,107	32,404
Capital Fund Cottage	1,140	1,500	0	2,640
Town Hall Office Equipment	275	3,150	2	3,423
Robes & Regalia	918	1,000	0	1,918
Black & Silver Finger Posts (3.2.03)	822	0	0	822
Skate Park	1,558	1,000	0	2,558
Street Furniture	2,593	592	1,000	2,185
Freda Gardham Playing Field	500	0	0	500
	67,157	12,992	3,109	77,040

OTHER EARMARKED RESERVES

Computer Software & Training (24.1.00)	380	0	0	380
Assets Valuations (28.1.02)	2,500	0	0	2,500
Elections	2,869	1,500	0	4,369
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	533	0	0	533
Quality Council LAA grant	766	0	0	766
Ceremonies Licence	0	633	0	633
Rye Environment Bequest (from RDC Jan 11)	11,723	0	11,723	0
Marketing/Economic Development	15,000	0	0	15,000
Web site	1,798	0	328	1,470
Winter maintenance	920	0	0	920
Council Tax Scheme Support Grant (15.4.13)	15,284	2,051	10,021	7,314
Highways Fund	6,753	0	0	6,753
Neighbourhood Planning	8,663	0	1,475	7,188
Grounds maintenance	349	700	60	989
Public conveniences	5,000	0	0	5,000
Emergency planning	700	0	0	700
Grants - General	0	5,000	700	4,300
Grants - New Events Fund	4,120	0	4,000	120
Access	3,385	0	0	3,385
Rye Christmas Festival	2,483	2,000	0	4,483
Tilling Green sign	1,000	0	0	1,000
Fiddimore Mayoral Allowance balance	2,401	0	313	2,088
Town Steward	481	4,750	925	4,306
TOTAL EARMARKED RESERVES	158,186	29,626	32,654	155,158

PR02 15.4

1

3

2

PROZ 15.4

1 Purchase of land adj 7 Wish Ward

2 19.12.16 £2,764 paid from General Grant Fund in error - recommend vire £2,483 to Finger Posts

3 Used: No. 97 stamp duty and legal fees