

ACCOUNT BALANCES AS AT 31 JANUARY 2018

	Balance	<i>Previous</i>	
		<i>Year</i>	
TOWN HALL			
Co-op current a/c	8,396.79	8,396.79	
Unity Trust current a/c	14,083.56	39,987.36	
Petty cash	1.46	1.46	
National Savings (0.70% gross)(mth notice)	1,228.13	251,026.03	*
Hodge Bank 8-day(0.15% gross)	30,809.80	30,262.48	
Hodge 90-day (1% gross)	46,645.27	46,579.04	
Total TH	101,165.01	376,253.16	
 HERITAGE CENTRE			
NW Current/Business Reserve a/c (.05% gr)	1,654.06	24,292.27	(Feb 2017)
Unity Trust current a/c	10,481.85	-	
Petty cash	0	4.77	
TOTAL TH & HC	113,300.92	400,550.20	
 OTHER ACCOUNTS (CHARITY FUNDS - for information)			
Rye Relief in Need			
Nationwide	41.44	41.44	
CafCash	11,692.03	11,466.81	
Fixed Bond (1.19% gr)	60,000.00	60,000.00	
Total Rye Relief	71,733.47	71,508.25	
TOTAL FUNDS	185,034.39	472,058.45	

* Includes £210,000 PWLB loan

PROS 47.4

	at 31.3.17	Provided	Used	as at
	31.3.17	31.3.17	31.3.17	31.3.17
RYE TOWN COUNCIL EARMARKED RESERVES				
EARMARKED RESERVES (2017-18)				
ASSET RENEWAL RESERVES				
Capital Fund Heritage Centre	9,590	0	5,308	4,282
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	4,760	29,751
Capital Fund Cottage	1,140	1,500	758	1,882
Town Hall Office Equipment	275	3,150	3,366	59
Robes & Regalia	918	1,000	109	1,809
Black & Silver Finger Posts (3.2.03)	822	0	822	0
Skate Park	1,558	1,000	446	2,112
Street Furniture	2,593	592	2,295	890
Freda Gardham Playing Field	500	0	0	500
	67,157	12,992	17,864	62,285
OTHER EARMARKED RESERVES				
Computer Software & Training (24.1.00)	380	0	264	116
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	348	185
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	477	1,321
Winter maintenance	920	0	0	920
Council Tax Scheme Support Grant (15.4.13)	15,284	2,051	13,285	4,050
Highways Fund	6,753	0	0	6,753
Neighbourhood Planning	8,663	3,300	6,242	5,721
Grounds maintenance	349	700	296	753
Public conveniences	5,000	0	0	5,000
Emergency planning	700	0	0	700
Grants - General	0	5,000	4,925	75
Grants - New Events Fund	4,120	0	4,000	120
Access	3,385	0	0	3,385
Rye Christmas Festival	2,483	2,000	2,000	2,483
Tilling Green sign	1,000	0	0	1,000
Fiddimore Mayoral Allowance balance	2,401	0	313	2,088
Town Steward	481	4,750	4,300	931
TOTAL EARMARKED RESERVES	158,186	32,926	66,037	125,075