

RYE TOWN COUNCIL

C9 - 83c)

ACCOUNT BALANCES AS AT 31 JULY 2024

	Balance	
TOWN HALL		<i>as at 31.7.23</i>
Co-op current a/c	8,396.79	8,369.79
Unity Trust current a/c	20,778.35	20,778.35
Petty cash	-	-
NSI (0.40% gross)(mth notice)	86,999.78	86,331.83
Cambridge & Counties 95 days (4.41%)	63,717.86	61,139.97
Unity Trust savings a/c (2.75%)	99,482.57	75,016.68
HC Nat West Business Reserve	-	-
HC UTB current a/c	-	-
Total TH	279,375.35	251,636.62

OTHER ACCOUNTS (CHARITY FUNDS - for information)

Rye Relief in Need:		
Nationwide	41.44	41.44
CafCash (0.20%)	15,133.94	11,315.49
Cambridge & Counties 1-yr bond (5%)	60,000.00	60,000.00
Total Rye Relief	75,175.38	71,838.75
TOTAL FUNDS	354,550.73	323,475.37