

ACCOUNT BALANCES AS AT 31 OCTOBER 2024

	Balance	
TOWN HALL		<i>as at 31.10.23</i>
Co-op current a/c	8,396.79	8,369.79
Unity Trust current a/c	51,732.86	9,353.70
Petty cash	-	-
NSI (0.40% gross)(mth notice)	86,999.78	86,331.83
Cambridge & Counties 95 days (4.41%)	62,690.47	61,139.97
Unity Trust savings a/c (2.75%)	137,270.15	129,666.86
HC Nat West Business Reserve	-	-
HC UTB current a/c	-	-
Total TH	347,090.05	294,862.15

OTHER ACCOUNTS (CHARITY FUNDS - for information)

Rye Relief in Need:		
Nationwide	41.44	41.44
CafCash (0.20%)	16,802.40	14,998.07
Cambridge & Counties 1-yr bond (5%)	60,000.00	60,000.00
Total Rye Relief	76,843.84	71,838.75
TOTAL FUNDS	423,933.89	366,700.90