

RYE TOWN COUNCIL

C6 57c)

ACCOUNT BALANCES AS AT 30 JUNE 2025

	Balance	<i>as at 30.06.24</i>
TOWN HALL		
Co-op current a/c	8,396.79	8,396.79
Unity Trust current a/c	23,407.86	22,323.99
Petty cash	-	-
NSI (1.00% gross)(mth notice)	87,872.16	86,999.78
Cambridge & Counties 95 days (3.735%)	67,248.31	64,420.99
Unity Trust savings a/c (2.25%)	104,291.63	111,482.57
Total TH	291,216.75	293,624.12

OTHER ACCOUNTS (CHARITY FUNDS - for information)

Rye Relief in Need:		
Nationwide	41.44	41.44
CafCash (0.20%)	17,188.78	15,065.94
Cambridge & Counties 1-yr bond (5%)	60,000.00	60,000.00
Total Rye Relief	77,230.22	75,107.38

TOTAL FUNDS	368,446.97	368,731.50
--------------------	-------------------	-------------------