

RYE TOWN COUNCIL

ACCOUNT BALANCES AS AT 31 DECEMBER 2025

	Balance at 31.12.25	Balance at 31.12.24
TOWN HALL		
Co-op current a/c CLOSED		8,396.79
Unity Trust current a/c	22,668.99	22,738.26
NSI (1.00% gross)(mth notice) CLOSED		86,999.78
Cambridge & Counties 95 days (3.735%)	68,481.63	65,620.70
Unity Trust savings a/c (2.25%)	50,112.64	88,126.26
CCLA Public Sector Deposit Fund	150,559.13	
	291,822.39	271,881.79
OTHER ACCOUNTS (CHARITY FUNDS - for information)		
Rye Relief in Need:		
CafCash (0.20%)	17,179.89	16,851.40
Cambridge & Counties 5-yr bond (5%)	66,158.63	63,008.22
	83,338.52	79,859.62
TOTAL FUNDS	375,160.91	351,741.41