

RECEIPTS & PAYMENTS SUMMARY

Date: **13/01/2023**

		<u>Ide Community Orchard</u>					
		Purchase of land	Ongoing	RHS	Viridor	Other	
		£	maint- enance fund	restricted grant	restricted grant	restricted grants	
		£	£	£	£	£	
		Total					
Receipts:							
Donations received ¹		33,216	28,633	4,583			
Sponsorship received for trees/squares		4,050	4,050				
RHS	Grant for shed, gate, signs for trees, etc.	5,000			5,000		
Viridor Credits:	Grant for picnic table	1,304				1,304	
	Grant for shed, gate, signs for trees, etc.	1,114				1,114	
Ide Allotments	Donation for tree signs	30				30	
Ide Parish Council	TDC Councillors Grant fund - Dog waste bins, gate & stile	-					
VAT refunds received	VAT on purchase of land	11,804	11,804				
	VAT reclaimed on other expenses	465	1	165	299		
Total donations received		56,983	44,488	4,748	5,299	2,418	
Transfer from Weir Meadow account	Donations permitted to be used for either project ²	16,500	16,500				
Transfer from Orchard account	Repayment to Weir Meadow	(15,000)	(15,000)				
Viridor Credits:	Grant purchase of site	31,025	31,025				
		89,508	77,013	4,748	5,299	2,418	
Payments:							
Storm Press	Printing of prospectuses & leaflets for fundraising & public consultation	(807)		(807)			
Andy Bragg	Contribution to rent	(272)		(272)			
	Water rates	(14)		(14)			
Michelmores	Land Registry fees	(7)	(7)				
The Nestbox Co & Barn Owl Trust	Nest boxes	(543)			(543)		
Farm Forestry Co	80 Tree guards	(1,248)			(1,248)		
Michelmores:	Deposit for purchase of land	(6,205)	(6,205)				
	Grant received from Viridor for purchase of site	(31,025)	(31,025)				
	Final payment for land	(36,380)	(36,380)				
	Legal fees per Completion Statement	(700)	(700)				
Fry and Son	160 Tree stakes	(432)			(432)		
Leisurebench	Benches for Orchard	(1,565)		(264)		(1,304)	
Glasdon UK Ltd	Dog waste bins	(325)			(325)		
WB Fencing		(2,018)			(2,018)		
Ide Parish Council:	Shed	(1,115)			(1)	(1,114)	
	Signs	(34)			(4)	(30)	
	Tree labels	(299)			(299)		
	Rent for Northern Fields	-					
Viridor Credits	10% 3rd party contribution to Government Contingency ¹	(3,350)	(3,350)				
Jewson	Blocks	(33)			(33)		
SJB Signs	Signs	(97)			(97)		
Cost of bags		-					
McVeigh Parker Ltd	Gate & stile	-					
Smaldon Tree & Garden Svcs		-					
Rounding difference		-					
		3,039	(654)	3,395	299	-	
Bank a/c balances brought forward @ 6.4.2021		654	654				
Bank balances at 31.12.2022 c/d		3,694	0	3,395	299	-	

	Ide Community Orchard					
	Total	Purchase of land	Ongoing maintenance fund	RHS restricted grant	Viridor Credits restricted grant	Other restricted grants
	£	£	£	£	£	£
Bank balances at 31.12.2022 b/d	3,694	0	3,395	299	-	-
Loan received from Public Works Loan Board held by Ide PC in the Treasurer's Account (Loan of £152,282 less bank charges of £54)	-					
Bank balances at 31.12.2022 ³	3,694	0	3,395	299	-	-
Add: Income to be received:	-					
Surplus funds for future management/pump priming future phases for projects:	3,694		3,395	299	-	-

Notes:

- 1) Donations received for the Orchard include a £5,000 donation which, with the knowledge and consent of the donor, included the sum of £3,350 to be used for the third party contribution if the grant application to Viridor was successful.
- 2) These donations from 3 donors totalling £16,500 represented gifts to the Weir Meadow & Northern Fields fund available to be used for either project, in whatever way gives the best flexibility to meet the time frames of the Viridor grant, the application for borrowing approval, and recovery of VAT.

3) Reconciliation of Totals raised from Fundraising:

Orchard

£

Bank balances at 31.12.2022 - per bank statements	3,694
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Add: Pledges received

Totals raised from Fundraising	3,694
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