

RECEIPTS & PAYMENTS SUMMARY

Date: 13/01/2023

		<u>Weir Meadow & Northern Fields</u>				
		Total	Purchase of land	Develop- ment of facilities	Restricted grants	Other
		£	£	£	£	£
Receipts:						
Donations received ¹		45,650	17,885	27,215		550
Sponsorship received for trees/squares		1,555	1,555			
RHS	Grant for shed, gate, signs for trees, etc.	-				
Viridor Credits:	Grant for picnic table	-				
	Grant for shed, gate, signs for trees, etc.	-				
Ide Allotments	Donation for tree signs	-				
Ide Parish Council	TDC Councillors Grant fund - Dog waste bins, gate & stile	1,200			1,200	
VAT refunds received	VAT on purchase of land	8,000	8,000			
	VAT reclaimed on other expenses	98		98		
Total donations received		56,503	27,440	27,313	1,200	-
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	-				
		55,003	25,940	27,313	1,200	-
Payments:						
Storm Press	Printing of prospectuses & leaflets for fundraising & public consultation	(781)		(781)		
Andy Bragg	Contribution to rent	-				
	Water rates	-				
Michelmores	Land Registry fees	(7)		(7)		
The Nestbox Co & Barn Owl Trust	Nest boxes	-				
Farm Forestry Co	80 Tree guards	-				
Michelmores:	Deposit for purchase of land	(17,000)	(17,000)			
	Grant received from Viridor for purchase of site	-	-			
	Final payment for land	(161,000)	(161,000)			
	Legal fees per Completion Statement	(1,836)	(1,836)			
Fry and Son	160 Tree stakes	-				
Leisurebench	Benches for Orchard	-				
Glasdon UK Ltd	Dog waste bins	(1,079)			(1,079)	
WB Fencing		(1,995)		(1,995)		
Ide Parish Council:	Shed	-				
	Signs	-				
	Tree labels	-				
	Rent for Northern Fields	(550)				(550)
Viridor Credits	10% 3rd party contribution to Government Contingency ¹	-				
Jewson	Blocks	-				
SJB Signs	Signs	(310)		(310)		
Cost of bags		(259)		(259)		
McVeigh Parker Ltd	Gate & stile	(633)		(512)	(121)	
Smaldon Tree & Garden Svcs		(1,920)		(1,920)		
Rounding difference		1		1		
		(132,366)	(153,896)	21,530	-	-
Bank a/c balances brought forward @ 6.4.2021		1,668	1,668			
Bank balances at 31.12.2022 c/d		(130,698)	(152,228)	21,530	-	-

	<u>Weir Meadow & Northern Fields</u>				
	<u>Total</u>	<u>Purchase of land</u>	<u>Develop-ment of facilities</u>	<u>Restricted grants</u>	<u>Other</u>
	£	£	£	£	£
Bank balances at 31.12.2022 b/d	(130,698)	(152,228)	21,530	-	-
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)	152,228	152,228			
Bank balances at 31.12.2022 ³	21,530	0	21,530	-	-
Add: Income to be received:	-				
Surplus funds for future management/pump priming future phases for projects:	21,530		21,530	-	-

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:		<u>Weir Meadow</u>
Bank balances at 31.12.2022 - per bank statements		21,530
Add: Pledges received		
Totals raised from Fundraising		<u><u>21,530</u></u>