

RECEIPTS & PAYMENTS SUMMARY

Date: 15/03/2023

| | | <u>Weir Meadow & Northern Fields</u> | | | | |
|--|---|--|-------------------------|-----------------------------------|--------------------------|--------------|
| | | Total | <u>Purchase of land</u> | Develop- ment of facilities | <u>Restricted grants</u> | <u>Other</u> |
| | | £ | £ | £ | £ | £ |
| Receipts: | | | | | | |
| Donations received ¹ | | 46,206 | 17,885 | 27,771 | | 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 | 773 | | 533 | 240 | |
| Total donations received | | 57,734 | 27,440 | 28,304 | 1,440 | 550 |
| 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 for purchase of site | - | | | | |
| National Lottery Community Fund | Grant for fencing, interpretation board, nest boxes, etc. | 9,825 | | | 9,825 | |
| | | 66,059 | 25,940 | 28,304 | 1,440 | 9,825 |
| 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: | Fencing & gate - Orchard | (1,995) | | (1,995) | | |
| | Gate - Weir Meadow | (958) | | (958) | | |
| Ide Parish Council: | Shed | - | | | | |
| | Signs | - | | | | |
| | Tree labels | - | | | | |
| | Rent for Northern Fields | (550) | | | | (550) |
| | Oak bank flailing | (80) | | (80) | | |
| 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) | | (272) | (361) | |
| Smaldon Tree & Garden Svcs | Clearing brambles | (1,920) | | (1,920) | | |
| Rounding difference | | 1 | | 1 | | |
| C/d | | (122,348) | (153,896) | 21,723 | - | 9,825 |

| | <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> £ |
| B/d | (122,348) | (153,896) | 21,723 | - | 9,825 |
| Bank a/c balances brought forward @ 6.4.2021 | 1,668 | 1,668 | | | |
| | (120,680) | (152,228) | 21,723 | - | 9,825 |
| 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 29.2.2023 ³ | 31,548 | 0 | 21,723 | - | 9,825 |
| Add: Income to be received: | - | | | | |
| Surplus funds for future management/pump priming future phases for projects: | 31,548 | | 21,723 | - | 9,825 |

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.

| | <u>Weir Meadow</u> |
|--|--------------------|
| 3) Reconciliation of Totals raised from Fundraising: | |
| Bank balances at 29.2.2023 - per bank statements | 31,548 |
| Add: Income not yet banked | |
| Totals raised from Fundraising | 31,548 |