

RECEIPTS & PAYMENTS SUMMARY

Date: 07/07/2023

		<u>Weir Meadow & Northern Fields</u>					
		Total	Purchase of land	Develop-ment of facilities	Restricted grants	Other	
		£	£	£	£	£	£
Receipts:							
Donations received ¹		49,513	17,885	31,078			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		61,041	27,440	31,611	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	
		69,366	25,940	31,611	1,440	9,825	550
Payments:							
Storm Press	Printing of prospectuses & leaflets for fundraising & public consultation	(781)		(781)			
Andy Bragg	Contribution to rent	-					
Andy Bragg/South West Water	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	(381)		(381)			
Cost of bags		(259)		(259)			
McVeigh Parker Ltd	Gate & stile	(633)		(272)	(361)		
Smaldon Tree & Garden Svcs	Clearing brambles	(1,920)		(1,920)			
Classic Construction							
Groundworks	Digger hire for clearing	(586)		(586)			
Peter & Sue Cloke	Purchase of 4 replacement trees	-					

		<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>
		£	£	£	£	£
Steward Woodland & Land Management	Trim hedges & remove material	-				
Nick Bradley	Supply of mulch	-				
	Hedge cutting	-				
Ide Memorial Hall	Hire of hall for Pancake breakfast	(24)		(24)		
Fashion Show costs	Reimbursement of expenses	(108)		(108)		
Licences	Fashion Show, Bar at Fete & "Police Dog Hogan" concert	(63)		(63)		
Fete costs	Reimbursement of expenses	(301)		(301)		
		(120,195)	(153,896)	23,876	-	9,825
Bank a/c balances brought forward @ 6.4.2021		1,668	1,668			
		(118,527)	(152,228)	23,876	-	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 30.6.2023³		33,701	0	23,876	-	9,825
Add: Income to be received:		-				
Surplus funds for future management/pump priming future phases for projects:		33,701		23,876	-	9,825

Notes:

- 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.
- 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 30.6.2023 - per bank statements		33,701
Add:	Income not yet banked	
Totals raised from Fundraising		33,701