

		<u>Ide Community Orchard</u>					
		<u>Total</u>	<u>Purchase of land</u>	<u>Ongoing maintenance fund</u>	<u>RHS restricted grant</u>	<u>Viridor Credits restricted grant</u>	<u>Other restricted grants</u>
		£	£	£	£	£	£
Receipts:							
Donations received ¹		34,644	27,883	6,761			
Sponsorship received for trees/squares		4,800	4,800				
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
Gross proceeds (before expenses) of "Police Dog Hogan" concert		7,050		7,050			
Ide Cricket Club	Proceeds from BBQ	-					
VAT refunds received	VAT on purchase of land	11,804	11,804				
	VAT reclaimed on other expenses	1,057	1	757	299		
Ide Parish Council	TDC Councillors Grant fund - Dog waste bins, gate & stile	-					
National Lottery Community Fund	Grant for fencing, interpretation board, nest boxes, etc.	-					
Ide Twinning	Grant for footbridge repair	-					
		-					
Total receipts banked		66,803	44,488	14,568	5,299	2,418	30
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	31,025	31,025				
		99,328	77,013	14,568	5,299	2,418	30
Payments:							
Storm Press	Printing of prospectuses & leaflets for fundraising & public consultation	(807)		(807)			
Andy Bragg	Contribution to rent	(272)		(272)			
West Water	Water rates	(92)		(92)			
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:	Fencing & gate - Orchard	(2,018)			(2,018)		
	Gate - Weir Meadow	-					
Ide Parish Council:	Shed	(1,115)			(1)	(1,114)	
	Signs	(34)			(4)		(30)
	Tree labels	(299)			(299)		
	Rent for Northern Fields	-					
	Oak bank flailing	-					
Viridor Credits	10% 3rd party contribution to Government Contingency ¹	(3,350)	(3,350)				

		Ide Community Orchard					
		Purchase of land	Ongoing maintenance fund	RHS restricted grant	Viridor Credits restricted grant	Other restricted grants	
		£	£	£	£	£	
Jewson	Blocks	(33)		(33)			
SJB Signs	Signs	(97)		(97)			
Cost of bags		-					
McVeigh Parker Ltd	Gate & stile	-					
Smaldon Tree & Garden Svcs	Clearing brambles	-					
Classic Construction							
Groundworks	Digger hire for clearing	-					
Peter & Sue Cloke	Purchase of 4 replacement trees	(45)		(45)			
Steward Woodland & Land Management	Trim hedges & remove material	(300)	(300)				
Nick Bradley	Supply of mulch	(152)	(152)				
	Hedge cutting	(93)	(93)				
	Hire of apple press	(40)	(40)				
	Cost of new strimmer	(422)	(422)				
Ide Memorial Hall	Hire of hall for Pancake breakfast	-					
Fashion Show costs	Reimbursement of expenses	-					
Licences	Fashion Show, Bar at Fete & "Police Dog Hogan" concert	-					
Fete costs	Reimbursement of expenses	-					
Expenses relating to	"Police Dog Hogan" concert	(3,200)	(3,200)				
James Romaine	Machine hire for levelling of picnic benches	(320)	(320)				
Robert Lowton	Repairs to footbridge	-					
County Ground							
Maintenance	Flailing	-					
Peter Skinner	Soil testing	-					
Woodmanship	Wood for footbridge	-					
		8,209	(654)	8,609	254	-	
Bank a/c balances brought forward @ 6.4.2021		654	654				
		8,863	0	8,609	254	-	
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 31.8.2023³		8,863	0	8,609	254	-	
Add: Income to be received:							
		-					
Surplus funds for future management/pump priming future phases for projects:		8,863		8,609	254	-	

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 31.8.2023 - per bank statements **8,863**

Add: Income not yet banked

Totals raised from Fundraising **8,863**