

RECEIPTS & PAYMENTS SUMMARY

Date: **07/11/2023**

FOR THE 12 MONTHS TO 5 APRIL 2024

		<b>Ide Community Orchard</b>				
		<b>Total</b>	<b>Ongoing maint- enance fund</b>	<b>RHS restricted grant</b>	<b>Other restricted grants</b>	
		£	£	£	£	£
<b>Receipts:</b>						
Donations received		1,304	1,304			
Sponsorship received for trees/squares		850	850			
Gross proceeds (before expenses) of "Police Dog Hogan" concert		7,050	7,050			
Ide Cricket Club	Proceeds from BBQ	-				
VAT refunds received	VAT reclaimed on other expenses	591	591			
Ide Twinning	Grant for footbridge repair	-				
Apple Day takings		105	105			
Proceeds from sale of Bingo tickets		-				
<b>Total receipts banked</b>		<b>9,900</b>	<b>9,900</b>	-	-	-
<b>Payments:</b>						
Andy Bragg/South West Water	Water rates	(97)	(97)			
Nick Bradley	Hedge cutting	(93)	(93)			
	Hire of apple press	(40)	(40)			
	Cost of new strimmer	(422)	(422)			
	New strimmer blade	(38)	(38)			
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	-				
	Ground seeding & levelling	-				
Agrii	Seed for playing area	-				
Peter Skinner	Soil testing	-				
	Grass seed for car park	-				
Woodmanship	Wood for footbridge	-				
Mark Thomas	Solar nest box camera	(240)		(240)		
	Reimbursement of other expenses	(177)	(177)			
Mel Liversage	Reimbursement of expenses	(42)	(42)			
		-				
		<b>5,231</b>	<b>5,471</b>	<b>(240)</b>	-	-
<b>Bank a/c balances brought forward @ 6.4.2023</b>		<b>3,572</b>	<b>3,318</b>	<b>254</b>		
<b>Bank balances at 31.10.2023<sup>3</sup></b>		<b>8,802</b>	<b>8,788</b>	<b>14</b>	-	-
<b>Add: Income yet to be received:</b>		-				
<b>Surplus funds for future management/pump priming future phases for projects:</b>		<b>8,802</b>	<b>8,788</b>	<b>14</b>	-	-

<u>Ide Community Orchard</u>					
Total	Ongoing maint- enance <u>fund</u>	RHS restricted <u>grant</u>	<u>Other restricted grants</u>		
£	£	£	£	£	£

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard

£

Bank balances at 31.10.2023 - per bank statements

8,802

Add: Income not yet banked

Totals raised from Fundraising

8,802