

IDE ORCHARD & WEIR MEADOW PROJECTS													Prepared by:	PMW
DETAILED RECEIPTS & PAYMENTS													Date:	07/11/2023
FOR THE 12 MONTHS TO 5 APRIL 2024														
Date	Donor	Address	Victorian Orchard					Weir Meadow & Northern Fields						
			No of trees	Total £	Donation £	Sponsoring trees £	Other £	No of sq's/ trees	Total £	Donation £	Sponsoring 3x3m sq's & trees £	Other £		
11.4.2023	Ide Twinning Association	Donation		78.57	78.57				100.00	100.00				
	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00				-					
17.4.2023	Rachel Herbert	Proceeds of Pancake breakfast		-					16.72	16.72				
20.4.2023	Alan Trump	7 Foxtan Close, Oxford OX2 8LB		100.00	100.00				100.00	100.00				
28.4.2023	Ide Parish Council	Proceeds of Pancake breakfast		-					270.75	270.75				
10.5.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00				-					
17.5.2023	Donations	From pot in Ide Shop		-					25.00	25.00				
		Proceeds from sale of bags		-					15.00	15.00				
22.5.2023	Fashion Show	Cash machine takings		-					124.36	124.36				
22.5.2023	Alan Trump	7 Foxtan Close, Oxford OX2 8LB		100.00	100.00				100.00	100.00				
24.5.2023	Fashion Show	Income form Fashion Show		-					933.00	933.00				
		Donations		-					5.00	5.00				
7.6.2023	Ide Twinning Association	Fete proceeds		-					73.32	73.32				
12.6.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00				-					
	Rachel Herbert	Fete proceeds		-					563.25	563.25				
		Fete takings		-					623.20	623.20				
		Donations		-					15.00	15.00				
		Proceeds from sale of bags		-					5.00	5.00				
13.6.2023	E A Bishop			125.00		125.00			-					
20.6.2023	Alan Trump	7 Foxtan Close, Oxford OX2 8LB		100.00	100.00				100.00	100.00				
21.6.2023	C Rice & J Pain			500.00		500.00			-					
27.6.2023	Donation			-					120.00	120.00				
3.7.2023	S Tiley & Colin Tiley			125.00		125.00			-					
	Alexander Anderson			150.00	150.00				-					
10.7.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00				-					
		Gross cash takings for food & drink - "Police Dog Hogan" concert		-					844.00			844.00		
		Donations		-					15.00	15.00				
11.7.2023	Rachel Herbert	Bar proceeds - "Police Dog Hogan" concert		-					3,028.77			3,028.77		
12.7.2023	Ide Cricket Club	Proceeds from BBQ		-					411.65			411.65		
13.7.2023	Donations			50.00	50.00				20.00	20.00				
				-					-					
18.7.2023	Sue Cloke	Donation in memory of Peter Cloke		150.00	150.00				-					
20.7.2023	Alan Trump	7 Foxtan Close, Oxford OX2 8LB		100.00	100.00				100.00	100.00				
28.7.2023	Gigantic Tickets Com	Ticket proceeds - "Police Dog Hogan" concert		7,050.00			7,050.00		-					
		Ide Twinning		-					2,100.00			2,100.00		
31.7.2023	Donations			-					25.00	25.00				
9.8.2023	Ide Parish Council	VAT refund		591.33			591.33		199.14			199.14		

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10.8.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00					-				
21.8.2023	Alan Trump	7 Foxton Close, Oxford OX2 8LB		100.00	100.00					100.00	100.00			
	Donations	From pot in Ide Shop		-						7.00	7.00			
4.9.2023	Ide RFC	Donation		-						952.20	952.20			
11.9.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00					-				
12.9.2023	Paying in - St Thomas			-						15.00	15.00			
20.9.2023	Alan Trump	7 Foxton Close, Oxford OX2 8LB		100.00	100.00					100.00	100.00			
2.10.2023	Paying in - St Thomas			-						10.00	10.00			
10.10.2023	Ian & Mary Goodrick	5 Old Vicarage Close, Ide, Exeter EX2 9RE		25.00	25.00					-				
20.10.2023	Alan Trump	7 Foxton Close, Oxford OX2 8LB		100.00	100.00					100.00	100.00			
	Chris Bishop	1 Pynes Cottages, Ide, Exeter EX2 9TJ		100.00		100.00				-				
	Paying in - St Thomas	Sale of Bingo tickets		-						160.00			160.00	
23.10.2023	Paying in - St Thomas	Apple Day takings		105.06				105.06		-				
				-						-				
				-						-				
				-						-				
				-						-				
<b>Receipts banked - agreed to bank statements</b>				<b>9,899.96</b>	<b>1,303.57</b>	<b>850.00</b>	<b>7,746.39</b>			<b>11,377.36</b>	<b>4,633.80</b>	<b>-</b>	<b>6,743.56</b>	
<b>Receipts post 31.10.2023:</b>														
				-						-				
				-						-				
<b>Total Donations received</b>				<b>9,899.96</b>	<b>1,303.57</b>	<b>850.00</b>	<b>7,746.39</b>			<b>11,377.36</b>	<b>4,633.80</b>	<b>-</b>	<b>6,743.56</b>	
<b>Income not yet banked</b>														
				£0						-				
<b>Grand Totals</b>				<b>9,899.96</b>						<b>11,377.36</b>				

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			No of trees	Total	Donation	Sponsoring trees	Other	No of sq's/ trees	Total	Donation	Sponsoring 3x3m sq's & trees	Other		
				£	£	£	£	£		£	£	£	£	
				Orchard a/c 38420963						Weir Meadow a/c 38419662				
				£						£				
<b>Bank a/c balances @ 6.4.2024</b>					<b>3,571.57</b>					<b>31,007.54</b>				
Add: Receipts - as above					9,899.96					11,377.36				
					<b>13,471.53</b>					<b>42,384.90</b>				
<b>Less: Payments:</b>														
11.4.2023	West Town Farm	Hedge cutting		(92.70)						-				
17.4.2023	South West Water	Water rates		(51.32)						-				
	Ide Memorial Hall	Hire of hall for Pancake breakfast		-						(24.00)				
23.5.2023	Rachel Herbert	Reimbursement of Fashion Show costs		-						(108.35)				
26.5.2023	Cheryl Haddy	Licences for Fashion Show, Bar at Fete & "Police Dog Hogan" concert		-						(63.00)				
21.6.2023	Mel Liversage	Reimbursement of Fete costs		-						(132.43)				
27.6.2023	Rachel Herbert	Reimbursement of Fete costs		-						(168.80)				
7.7.2023	West Town Farm	Costs of "Police Dog Hogan" concert		(436.50)						-				
17.7.2023	Coast to Coast Security	Security for "Police Dog Hogan" concert		(237.60)						-				
	Exeter Brewery	Costs of "Police Dog Hogan" concert		-						(461.85)				
	Rachel Herbert	Reimbursement of "Police Dog Hogan" concert costs		-						(419.59)				
18.7.2023	JSW Enteratinment	Costs of "Police Dog Hogan" concert		(2,400.00)						-				
28.7.2023	James Romain	Machine hire for levelling of picnic benches		(320.76)						-				
31.7.2023	South West Water	Water rates		(27.09)						-				
	West Town Farm	Costs of "Police Dog Hogan" concert		(126.00)						-				
	LJ Fleischmann	Food costs for "Police Dog Hogan" concert		-						(194.06)				
	Olivia Ambrose	Food costs for "Police Dog Hogan" concert		-						(384.21)				
	Robert Lowton	Repairs to footbridge		-						(2,100.00)				
3.8.2023	County Ground Maintenance	Flailing		-						(168.00)				
4.8.2023	Nick Bradley	Hire of apple press		(40.00)						-				
11.8.2023	Peter Skinner	Soil testing		-						(38.62)				
23.8.2023	Nick Bradley	Cost of new strimmer		(422.00)						-				
	Woodmanship	Wood for footbridge		-						(432.00)				

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			No of trees	Total	Donation	Sponsoring trees	Other	No of sq's/ trees	Total	Donation	Sponsoring 3x3m sq's & trees	Other		
				£	£	£	£	£		£	£	£	£	
5.9.2023	Nick Bradley	New strimmer blade		(37.69)						-				
	Agrii	Seed for playing area		-						(936.00)				
12.9.2023	WB Fencing	Wood for new bridge rails		-						(72.00)				
20.9.2023	South West Water	Water rates		(19.03)						-				
	County Ground Maintenance	Ground seeding & levelling		-						(7,030.00)				
9.10.2023	Mark Thomas	Reimbursement of expenses for seed & benches		(93.33)						-				
	Peter Skinner	Reimbursement of cost of grass seed for car park		-						(67.55)				
30.10.2023	Mel Liversage	Reimbursement of water carriers for apple juice		(41.97)						-				
	Mark Thomas	Reimbursement of expenses for solar nest box camera, water carriers for apple juice & other sundry items		(323.14)						-				
<b>Bank a/c balances per bank statements @ 31.10.2023</b>				<b>8,802.40</b>						<b>29,584.44</b>				