

RECEIPTS & PAYMENTS SUMMARY

Date: **07/11/2023**

FOR THE 12 MONTHS TO 5 APRIL 2024

		<u>Weir Meadow & Northern Fields</u>				
		<u>Total</u>	<u>Develop- ment of facilities</u>	<u>National Lottery grant</u>	<u>Ide Twinning grant</u>	<u>Other restricted grants</u>
		£	£	£	£	£
Receipts:						
Donations received		4,634	4,634			
Sponsorship received for trees/squares		-				
Gross proceeds (before expenses) of "Police Dog Hogan" concert		3,873	3,873			
Ide Cricket Club	Proceeds from BBQ	412	412			
VAT refunds received	VAT reclaimed on other expenses	199	199			
Ide Twinning	Grant for footbridge repair	2,100			2,100	
Apple Day takings		-				
Proceeds from sale of Bingo tickets		160	160			
Total receipts banked		11,378	9,278	-	2,100	-
Payments:						
Andy Bragg/South West Water	Water rates	-				
Nick Bradley	Hedge cutting	-				
	Hire of apple press	-				
	Cost of new strimmer	-				
	New strimmer blade	-				
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)			
Expenses relating to "Police Dog Hogan" concert		(1,461)	(1,461)			
James Romaine	Machine hire for levelling of picnic benches	-				
Robert Lowton	Repairs to footbridge	(2,100)			(2,100)	
County Ground						
Maintenance	Flailing	(168)	(168)			
	Ground seeding & levelling	(7,030)	(7,030)			
Agrii	Seed for playing area	(936)	(936)			
Peter Skinner	Soil testing	(38)	(38)			
	Grass seed for car park	(68)		(68)		
Woodmanship	Wood for footbridge	(504)	(504)			
Mark Thomas	Solar nest box camera	-				
	Reimbursement of other expenses	-				
Mel Liversage	Reimbursement of expenses	-				
		-				
		(1,423)	(1,355)	(68)	-	-
Bank a/c balances brought forward @ 6.4.2023		31,008	21,183	9,825		
Bank balances at 31.10.2023³		29,584	19,827	9,757	-	-
Add: Income yet to be received:						
		-				
Surplus funds for future management/pump priming future phases for projects:		29,584	19,827	9,757	-	-

<u>Weir Meadow & Northern Fields</u>					
Total	Develop- ment of <u>facilities</u>	National Lottery <u>grant</u>	Ide Twinning <u>grant</u>	Other restricted <u>grants</u>	
£	£	£	£	£	£

Notes:

		<u>Weir Meadow</u>
1)	Reconciliation of Totals raised from Fundraising:	
	Bank balances at 31.10.2023 - per bank statements	29,584
	Add: Income not yet banked	
	Totals raised from Fundraising	29,584