

RECEIPTS & PAYMENTS SUMMARY

Date: **04/01/2024**

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 grant²</u>	<u>Ide Twinning grant</u>	<u>Other restricted grants</u>
		£	£	£	£	£
Receipts:						
Donations received		4,749	4,749			
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 Bingo fundraising (including sale of tickets)		765	765			
Proceeds from Ide Aloud concert		88	88			
Total receipts banked		12,186	10,086	-	2,100	-
Payments:						
Andy Bragg/South	Water rates	-				
West Water	Hedge cutting	-				
Nick Bradley	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	Flailing	(168)	(168)			
Maintenance	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	-				
Steward Woodland & Land Management	Hedge cutting	-				
Richard Cloke	Reimbursement of fencing for Weir Meadow	(125)		(125)		
Expenses relating to	Bingo fundraising night	(305)	(305)			
C/d		(1,045)	(852)	(193)	-	-

	<u>Weir Meadow & Northern Fields</u>				
	Total	Develop- ment of <u>facilities</u>	National Lottery <u>grant</u> ²	Ide Twinning <u>grant</u>	Other restricted <u>grants</u>
	£	£	£	£	£
B/d	(1,045)	(852)	(193)	-	-
Bank a/c balances brought forward @ 6.4.2023	31,008	21,183	9,825		
Bank balances at 30.11.2023	29,962	20,330	9,632	-	-
Add: Income yet to be received:	-				
Surplus funds for future management/pump priming future phases for projects:	29,962	20,330	9,632	-	-

Notes:

	<u>Weir Meadow</u>
1) Reconciliation of Totals raised from Fundraising:	
Bank balances at 30.11.2023 - per bank statements	29,962
Add: Income not yet banked	
Totals raised from Fundraising	29,962

2) The National Lottery grant is for fencing, interpretation board, nest boxes, etc.