

RECEIPTS & PAYMENTS SUMMARY

Date: **15/03/2024**

FOR THE 11 MONTHS TO 29 FEBRUARY 2024

	<u>Ide Community Orchard</u>				
	Total	Ongoing maint- enance fund	RHS restricted grant	<u>Other restricted grants</u>	
	£	£	£	£	£
<b>Receipts:</b>					
Donations received	3,554	3,554			
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	787	787			
Ide Twinning            Grant for footbridge repair	-				
Apple Day takings	105	105			
Proceeds from Bingo fundraising (including sale of tickets)	-				
Proceeds from Ide Aloud concert - Dec 2023	-				
Proceeds from Christmas Market	-				
Proceeds from Quiz night					
Proceeds from Pancake sales					
<b>Total receipts banked</b>	<b>12,346</b>	<b>12,346</b>	-	-	-
<b>Payments:</b>					
Andy Bragg/South					
West Water      Water rates	(122)	(122)			
Nick Bradley      Hedge cutting	(93)	(93)			
Hire of apple press	(40)	(40)			
Cost of new strimmer	(422)	(422)			
New strimmer blade	(38)	(38)			
Pasteuriser	(241)	(241)			
Ide Memorial Hall    Hire of hall for Pancake Breakfast	-				
Hire of hall for Christmas Market	-				
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)			
Steward Woodland & Land Management    Hedge cutting	(360)	(360)			
Richard Cloke            Reimbursement of fencing for Weir Meadow	-				
Expenses relating to Bingo fundraising night	-				

	<u>Ide Community Orchard</u>				
	Total	Ongoing maint- enance <u>fund</u>	RHS restricted <u>grant</u>	<u>Other restricted grants</u>	
	£	£	£	£	£
Messrs EJT Mortimer Preparation of pitches	-				
Mrs K J Jenkins Wassail cups	(70)	(70)			
	-				
	-				
<b>C/d</b>	<b>6,981</b>	<b>7,221</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 29.2.2024</b>	<b>10,552</b>	<b>10,538</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>10,552</b>	<b>10,538</b>	<b>14</b>	-	-

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard

£

**Bank balances at 29.2.2024 - per bank statements**

**10,552**

Add: Income not yet banked

**Totals raised from Fundraising**

**10,552**

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