

RECEIPTS & PAYMENTS SUMMARY

Date: **15/03/2024**

FOR THE 11 MONTHS TO 29 FEBRUARY 2024

		<u>Weir Meadow & Northern Fields</u>				
		Total	<u>Develop- ment of facilities</u>	National Lottery <u>grant</u> ²	Ide Twinning <u>grant</u>	Other restricted <u>grants</u>
		£	£	£	£	£
Receipts:						
Donations received		5,094	5,094			
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	1,924	1,924			
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 - Dec 2023		500	500			
Proceeds from Christmas Market		677	677			
Proceeds from Quiz night		184	184			
Proceeds from Pancake sales		306	306			
Total receipts banked		15,835	13,735	-	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	-				
	Pasteuriser	-				
Ide Memorial Hall	Hire of hall for Pancake Breakfast	(24)	(24)			
	Hire of hall for Christmas Market	(40)	(40)			
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	-				
Steward Woodland &						
Land Management	Hedge cutting	-				
Richard Cloke	Reimbursement of fencing for Weir Meadow	(125)		(125)		
Expenses relating to Bingo fundraising night		(305)	(305)			

IDE ORCHARD & WEIR MEADOW PROJECTS
 RECEIPTS & PAYMENTS SUMMARY
 FOR THE 11 MONTHS TO 29 FEBRUARY 2024

Prepared by: **PMW**

Date: **15/03/2024**

	<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>
	£	£	£	£	£
Messrs EJT Mortimer Preparation of pitches	(1,368)	(1,368)			
Mrs K J Jenkins Wassail cups	-				
	-				
C/d	1,196	1,389	(193)	-	-
Bank a/c balances brought forward @ 6.4.2023	31,008	21,183	9,825		
Bank balances at 29.2.2024	32,203	22,571	9,632	-	-
Add: Income yet to be received:					
	-				
Surplus funds for future management/pump priming future phases for projects:	32,203	22,571	9,632	-	-

Notes:

1) Reconciliation of Totals raised from Fundraising:	<u>Weir Meadow</u>
Bank balances at 29.2.2024 - per bank statements	32,203
Add: Income not yet banked	
Totals raised from Fundraising	<u><u>32,203</u></u>

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